



Prudence - Transparency - Integrity - Value

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Our ref: URF/FIN/REL/KCCA/001/21-22
 Date: 22 July 2021

The Executive Director
Kampala Capital City Authority
P.O Box 7010
Kampala

RELEASE OF USHS 3,924,192,095 TO KCCA FOR MAINTENANCE OF KAMPALA CITY ROADS IN QUARTER 1 OF FY 2021/22

The Uganda Road Fund herewith disburses to you funds for financing maintenance of Kampala City roads in Quarter 1 of FY 2021/22 in the amount of **UShs 3,924,192,095**. The disbursement is made on authority of Board enshrined in Section 14 of the Uganda Road Fund Act 2008. The Q1-2021/22 release has been significantly scaled down due suppression of the budgets for MDAs by upto 41.2% due COVID-19 related challenges as explained in the letter from PS/ST to all Accounting Officers (Ref: MET. 50/268/01 dated 2nd July 2021). The funds released to KCCA constitute 14% of IPF and in accordance with your Q1-FY 2021/22 workplan as per the FY 2021/22 Performance Agreement you executed with the Fund.

Details of the Q1 FY 2021/22 planned works and expenditure heads as extracted from the Performance Agreement are provided in Table B.1 below.

Table B.1: Summary Workplan and details of URF Release to KCCA for Q1- FY 2021/22

ACTIVITY	Road Maintenance Output	KCCA Annual Program / Work plan FY 2021/22			
		Annual Quantities		Quarter 1 workplan	
		Quantity	Budget (UShs '000)	Qty	Release (UShs '000)
Routine Maintenance	Paved Roads Mechanised Maintenance	234.6km	7,712,687.00	27.37	900,000.00
	Un Paved Roads - Mechanised Maintenance	453.0km	3,255,161.00	85.00	600,000.00
	Sub Total	687.6km	10,967,848	112.37	1,500,000.00
Periodic Maintenance	Paved Roads- Resealing	3.98km	12,083,161.00	1.0	1,974,192.10
	Bridges		394,859.00		-

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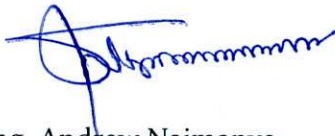
ACTIVITY	Road Maintenance Output	KCCA Annual Program / Work plan FY 2021/22			
		Annual Quantities		Quarter 1 workplan	
		Quantity	Budget (UShs '000)	Qty	Release (UShs '000)
ce	Sub Total	3.98km	12,478,020.00	1.0	1,974,192.10
Road Safety works	Road Marking, Road Kerb Painting and Road Furniture		300,000.00		
	Road Safety & Traffic Management Works		500,000.00		50,000.00
	Maintenance of Street lights and traffic Junctions		1,000,000.00		150,000.00
	Sub Total		1,800,000.00		200,000.00
Other qualifying works	Transport studies and software		100,000.00		
	Maintenance of Equipment		805,606.00		150,000.00
	Supervision/Administration costs		200,000.00		100,000.00
	Sub Total		1,105,606.00		250,000.00
GRAND TOTAL		637.6km	26,351,474.41		3,924,192.10

May you also kindly note the following:

- The funds disbursed constitute the first tranche of the Financial Year 2021/22 equivalent to 14% of the annual budget of KCCA.
- The quarterly targets and associated budgets tagged thereto are indicative based on submitted program from KCCA workplan for Q1-FY 2021/22.
- Follow operational guidelines issued for FY 2021/22.
- Comply to the latter the terms and conditions of the Performance Agreement for FY 2021/22.
- The Uganda Road Fund as a "financier" of Road Maintenance in Uganda holds the Accounting Officer responsible for delivering on the Workplan for Q1 of FY 2021/22 financed herein.
- KCCA should refer to the URF budget guidelines for FY 2021/22 available on the URF website www.roadfund.ug. These guidelines show the eligible expenditure heads.
- Accountability of the use of these funds by KCCA to the Road Fund shall remain the responsibility of the Accounting Officer.

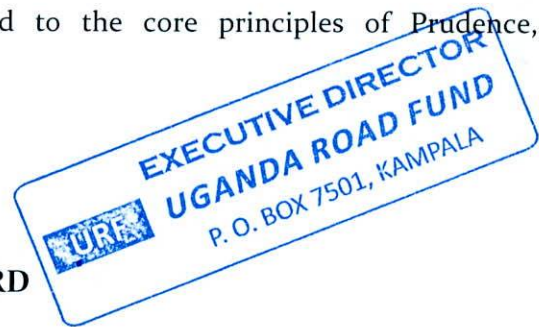
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- h) KCCA should immediately provide a General Receipt to URF as soon as funds are received.
- i) The Uganda Road Fund remains committed to the core principles of Prudence, Transparency, Integrity and value.



Dr. Eng. Andrew Naimanye

Ag. EXECUTIVE DIRECTOR/SECRETARY TO BOARD



- c.c. Permanent Secretary/Secretary to the Treasury
- c.c. Permanent Secretary, Ministry of Works and Transport
- c.c. Permanent Secretary, Ministry of Local Government
- c.c. Accountant General, Ministry of Finance, Planning and Economic Development
- c.c. Chairperson, Uganda Road Fund Board
- c.c. The Director Budget, Ministry of Finance Planning and Economic Development