



Prudence - Transparency - Integrity - Value

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Our ref: URF/FIN/REL/KCCA/003/17-18

Date: 25 January 2018

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

RELEASE OF USHS 5,378,459,089 TO KCCA FOR MAINTENANCE OF KAMPALA CITY ROADS IN QUARTER 3 OF FY 2017/18

The Uganda Road Fund herewith disburses to you funds for financing maintenance of Kampala City roads in Quarter 3 of FY 2017/18 in the amount of **USHS 5,378,459,089/=**. The disbursement is made on authority of Board enshrined in Section 14 of the Uganda Road Fund Act 2008. The funds are released against your Q3-FY 2017/18 workplan as per the FY 2017/18 Performance Agreement you executed with the Fund.

Details of the Q3 FY 2017/18 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 Q3- FY 2017/18

ACTIVITY	Road Maintenance Output	KCCA Annual Program / Workplan FY 2017/18			
		Annual Quantities		Quarter 3 workplan	
		Quantity	Budget (UShs millions)	Quantity	Release (UShs millions)
Routine Maintenance	Paved Roads - Manual Maintenance and Mechanised	480km	6,654	166km	2,303.459
	Un Paved Roads - Manual Maintenance	400km	1,559	256km	1,000.000
	Sub Total		8,213	176km	3,303.459

ACTIVITY	Road Maintenance Output	KCCA Annual Program / Workplan FY 2017/18			
		Annual Quantities		Quarter 3 workplan	
		Quantity	Budget (US\$ millions)	Quantity	Release (US\$ millions)
Periodic Maintenance	Paved Roads- Resealing	3.7km	8,787	1.0km	1,700.000
	Sub Total		8,787	1.0km	1,700.000
Road Safety works	Road Marking/Furniture		300		
	Junction maintenance		775		150.000
	Sub Total		1,075		150.000
Other qualifying works	Transport Studies: Road safety and congestion		150		
	Equipment Repairs		1,000		200.000
	Supervision/Administration costs		300		25.000
	Sub Total		1,450		225.000
GRAND TOTAL			19,525		5,387.459

May you also kindly note the following:

- The funds disbursed constitute the third tranche of the Financial Year equivalent to 27.59% of the annual budget of KCCA.
- The quarterly targets and associated budgets tagged thereto are indicative based on submitted program from KCCA workplan for Q3-FY 2017/18.
- Follow operational guidelines issued for FY 2017/18.
- Priority for maintenance activities within the available resources should be routine manual and mechanized maintenance.
- Desist from financial commitments over the available capacity for the quarter.
- Do not invest Road maintenance funds in vehicles or capital purchases.
- Comply with the Performance Agreement for FY 2017/18.
- Tag operational expenses to programmed activities in the quarter.
- The Uganda Road Fund as a “financier” of Road Maintenance in Uganda holds the Accounting Officer responsible for delivering on the Workplan for Q3 of FY 2017/18 financed herein.
- KCCA should refer to the URF budget guidelines for FY 2017/18 available on the URF website www.roadfund.ug. These guidelines show the eligible expenditure heads.

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- k) Accountability of the use of these funds by KCCA to the Road Fund shall remain the responsibility of the Accounting Officer.
 - l) KCCA should immediately provide a General Receipt to URF as soon as funds are received.
 - m) The Uganda Road Fund remains committed to the core principles of Prudence, Transparency, Integrity and value.



Eng. Dr. Michael. M. Odongo
EXECUTIVE DIRECTOR

- 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