



Prudence - Transparency - Integrity - Value

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Our ref: URF/FIN/REL/KCCA/001/23-24

Date: 13 October 2023

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

RELEASE OF USHS 2,000,000,000 TO KCCA FOR MAINTENANCE OF KAMPALA CITY ROADS IN QUARTER 2 OF FY 2023/24

The Uganda Road Fund herewith disburses to you funds for financing maintenance of Kampala City roads in Quarter 2 of FY 2023/24 in the amount of **USHS 2,000,000,000/=**. The disbursement is made on authority of Board enshrined in Section 14 of the Uganda Road Fund Act 2008. The funds released to KCCA constitute **20%** of IPF and in accordance with your Q2-FY 2023/24 work plan as per the FY 2023/24 Performance Agreement you executed with the Fund.

Details of the Q2 FY 2023/24 planned works and expenditure heads as extracted from the Performance Agreement are provided in Table B.1 below.

Table B.1: Summary Work plan and details of URF Release to KCCA for Q2- FY 2023/24

ACTIVITY	Road Maintenance Output	KCCA Annual Program / Work plan FY 2023/24			
		Annual Quantities		Quarter 2 work plan	
		Qty (km)	Budget (USHS '000)	Qty (km)	Request (USHS '000)
Routine Maintenance	Paved Roads – Combined Manual & Mechanized Maintenance	269.6	3,862,737	41.80	600,000
	Un Paved Roads - Combined Manual & Mechanized Maintenance	447.0	1,201,805	108.00	290,000
	Bridges				





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ACTIVITY	Road Maintenance Output	KCCA Annual Program / Work plan FY 2023/24			
		Annual Quantities		Quarter 2 work plan	
		Qty (km)	Budget (UShs '000)	Qty (km)	Request (UShs '000)
	Drainage Maintenance	8.0	726,500	1.65	150,000
	Other Structures				
	Sub Total	724.6	5,791,042	149.80	1,040,000
Periodic Maintenance	Paved Roads	1.50	1,900,000	0.35	475,000
	Unpaved Roads				
	Bridges	1.0	176,043		0.00
	Drainages		500,000	0.25	125,000
	Other Structures				
	Sub Total		2,576,043	0.60	600,000
Road Safety works	Road Marking, Road Kerb Painting and Road Furniture		150,000		30,000
	Road Safety & Traffic Management Works		150,000		30,000
	Maintenance of Street lights and traffic Junctions		373,036		100,000
	Sub Total		673,036		160,000
Other qualifying works	Transport studies and software licenses		300,741		0.00
	Maintenance of Equipment		378,769		150,000
	Supervision/Administration costs roads		280,370		50,000
	Sub Total		959,880	0.00	200,000
GRAND TOTAL			10,000,000	72.26	2,000,000



MEMBER AFRICAN ROAD
MAINTENANCE FUNDS ASSOCIATION

May you also kindly note the following:

- a) The cumulative funds disbursed to you are **UGX 5,000,000,000** equivalent to **50%** of the Financial Year 2023/24 annual budget of KCCA.
- b) The quarterly targets and associated budgets tagged thereto are indicative based on submitted program from KCCA work plan for Q2-FY 2023/24.
- c) Follow operational guidelines issued for FY 2023/24.
- d) Comply to the latter the terms and conditions of the Performance Agreement for FY 2023/24.
- e) Priority for Q2 FY 2023/24 work plan within the available resources should be to mitigate road carnages and reduce on fatalities. The available resources should be utilised for repairs (routine and periodic maintenance), bridges and drainage maintenance to forestall bottlenecks that occurred on the City road network and beautification of priority roads for hosting the summits for Non-Aligned Movement and the 3rd South Summit Group of the G77 countries plus China.
- f) The Uganda Road Fund as a “financier” of Road Maintenance in Uganda holds the Accounting Officer responsible for delivering on the Work plan for Q2 of FY 2023/24 financed herein.
- g) KCCA should refer to the URF budget guidelines for FY 2023/24 available on the URF website www.roadfund.ug. These guidelines show the eligible expenditure heads.
- h) Accountability of the use of these funds by KCCA to the Road Fund shall remain the responsibility of the Accounting Officer.
- i) KCCA should immediately provide a General Receipt to URF as soon as funds are received.
- j) The Uganda Road Fund remains committed to the core principles of Prudence, Transparency, Integrity and value.



Dr. Eng. Andrew Naimanye
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

