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Prudence - Transparency - Integrity - Value

Our ref: URF/FIN/REL/KCCA/003/22-23

Date: 10 January 2023

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

RELEASE OF USHS 5,000,000,000 TO KCCA FOR MAINTENANCE OF KAMPALA CITY ROADS IN QUARTER 3 OF FY 2022/23

The Uganda Road Fund herewith disburses to you funds for financing maintenance of Kampala City roads in Quarter 3 of FY 2022/23 in the amount of **Ushs. 5,000,000,000**. 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 **20.05%** of IPF and in accordance with your Q3-FY 2022/23 workplan as per the FY2022/23 Performance Agreement you executed with the Fund.

Details of the Q3 FY 2022/23 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 2022/23

ACTIVITY	Road Maintenance Output	KCCA Annual Program / Work plan FY 2022/23			
		Annual Quantities		Quarter 3 workplan	
		Qty	Budget (UShs '000)	Qty	Request (UShs '000)
Routine Maintenance	Paved Roads Mechanized Maintenance	600km	8,000,000	150km	1,610,000
	Un Paved Roads - Mechanized Maintenance	1,200km	2,997,576	300km	603,753.2
	Sub Total	1,800km	10,997,576	450km	2,213,753.2
Periodic Maintenance	Paved Roads	4.00	10,000,000	1.0	2,012,497
	Bridges		439,091		88,367.5
	Sub Total		10,439,091	1km	2,100,864.5
Road Safety works	Road Marking, Road Kerb Painting and Road Furniture		500,000		100,625.6
	Road Safety & Traffic Management Works		500,000		20,125.2
	Maintenance of Street lights and traffic Junctions		1,000,000.00		201,251.1
	Sub Total		2,000,000.00		322,001.8
Other	Transport studies and software		300,000		120,750.9



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ACTIVITY	Road Maintenance Output	KCCA Annual Program / Work plan FY 2022/23			
		Annual Quantities		Quarter 3 workplan	
		Qty	Budget (UShs '000)	Qty	Request (UShs '000)
qualifying works	Maintenance of Equipment		805,606.00		162,129.1
	Supervision/Administration costs		393,082.60		80,500.5
	Sub Total		1,498,688.74		363,380.5
GRAND TOTAL			24,935,355.14	451km	5,000,000

May you also kindly note the following:

- The funds disbursed constitute the fourth tranche of the Financial Year 2022/23 equivalent to **20.05%** 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 2022/23.
- Follow operational guidelines issued for FY 2022/23.
- Comply to the latter terms and conditions of the Performance Agreement for FY 2022/23.
- 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 2022/23 financed herein.
- KCCA should refer to the URF budget guidelines for FY 2022/23 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.
- KCCA should immediately provide a General Receipt to URF as soon as funds are received.
- The Uganda Road Fund remains committed to the core principles of Prudence, Transparency, Integrity and value.

Dr. Eng. Andrew Naimanye
EXECUTIVE DIRECTOR/SECRETARY TO BOARD

EXECUTIVE DIRECTOR
URF UGANDA ROAD FUND
P. O. BOX 7501, KAMPALA



- 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