



Prudence - Transparency - Integrity - Value

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Our ref: URF/FIN/REL/KCCA/004/23-24

Date: 18th April 2024

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

RELEASE OF USHS 3,000,000,000 TO KCCA FOR MAINTENANCE OF KAMPALA CITY ROADS IN QUARTER 4 OF FY 2023/24

The Uganda Road Fund herewith disburses to you funds for financing maintenance of Kampala City roads in Quarter 4 of FY 2023/24 in the amount of **UShs 3,000,000,000/=**. 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 **30%** of IPF and in accordance with your Q4-FY 2023/24 work plan as per the FY 2023/24 Performance Agreement you executed with the Fund. **The disbursement to KCCA now stands at 100% as per your FY 2023/24 annual roads maintenance budget.**

Details of the Q4 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 Q4- FY 2023/24

ACTIVITY	Road Maintenance Output	KCCA Annual Program / Work plan FY 2023/24			
		Annual Quantities		Quarter 4 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	77.88	1,116,059.182
	Un Paved Roads - Combined Manual & Mechanized Maintenance	447.0	1,201,805		



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ACTIVITY	Road Maintenance Output	KCCA Annual Program / Work plan FY 2023/24			
		Annual Quantities		Quarter 4 work plan	
		Qty (km)	Budget (UShs '000)	Qty (km)	Request (UShs '000)
	Bridges				
	Drainage Maintenance	8.0	726,500		
	Other Structures				
	Sub Total	724.6	5,791,042	77.80	1,116,059.182
Periodic Maintenance	Paved Roads	1.50	1,900,000	0.72	914,603.803
	Unpaved Roads				
	Bridges	1.0	176,043		240,685.317
	Drainages		500,000	0.41	72,167.580
	Other Structures				
	Sub Total		2,576,043	1.13	1,227,456.700
Road Safety works	Road Marking, Road Kerb Painting and Road Furniture		150,000		69,340.689
	Road Safety & Traffic Management Works		150,000		69,340.689
	Maintenance of Street lights and traffic Junctions		373,036		179,699.022
	Sub Total		673,036		318,380.400
Other qualifying works	Transport studies and software licenses		300,741		130,671.692
	Maintenance of Equipment		378,769		207,432.026
	Supervision/Administration costs roads		280,370		-
	Sub Total		959,880	0.00	338,103.718
GRAND TOTAL			10,000,000	72.26	3,000,000.000



MEMBER AFRICAN ROAD
MAINTENANCE FUNDS ASSOCIATION

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May you also kindly note the following:

- a) The cumulative funds disbursed by the fourth quarter of FY 2023/2024 is **UGX 10,000,000,000** equivalent to **100%** of the annual budget of KCCA.
- b) The quarterly targets and associated budgets tagged thereto are indicative based on submitted program from the KCCA work plan for Q4-FY 2023/24.
- c) Follow URF operational guidelines issued for FY 2023/24 during implementation of works.
- d) Comply to the latter the terms and conditions of the Performance Agreement for FY 2023/24.
- e) Priority for Q4 FY 2023/24 work plan should be on road repairs (routine and periodic maintenance), bridges and drainage maintenance to forestall bottlenecks that occurred on the city roads.
- 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 Q4 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 (PhD, FICE)
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

