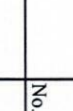
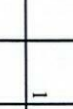
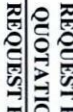


FINANCIAL YEAR:2025-2026

HEAD	ITEM DESCRIPTION	UNIT	QTY	PROCUREMENT METHOD	SOURCE OF FUNDS	BUDGETED	TOTAL	IMPLEMENTATION PERIOD				ELIGIBLE CATEGORY
				OPEN TENDER	INTERNAL			Q1	Q2	Q3	Q4	
2100-105	MEDICAL INSURANCE	sum	1		INTERNAL	6,000,000	6,000,000	6,000,000				OPEN
2100	ADMINISTRATIVE EXPENSES											
2100-030	Telephone Expenses	sum	1	RFO	INTERNAL	1,400,000	1,400,000	350,000	350,000	350,000	350,000	SPECIAL GROUPS
2100-040	Postage and Courier	sum	1	DIRECT	INTERNAL	20,000	20,000	5,000	5,000	5,000	5,000	OPEN
2100-050	GENERAL STATIONERIES											SPECIAL GROUPS
	Printing Papers A4	Reams	200			950	190,000	47,500	47,500	47,500	47,500	
	Biro Pens Sharp Pointed Assorted	Pkt	80			500	40,000	10,000	10,000	10,000	10,000	
	A4 Envelopes	Reams	100			400	40,000	10,000	10,000	10,000	10,000	
	A5 Envelopes	Reams	100			300	30,000	7,500	7,500	7,500	7,500	
	Staple pins 24/6	Pkt	50			300	15,000	3,750	3,750	3,750	3,750	
	Counter Book 3Quire	No.	100			300	30,000	7,500	7,500	7,500	7,500	
	Counter Book 2Quire	No.	84			250	21,000	5,250	5,250	5,250	5,250	
	Counter Book 1Quire	No.	70			150	10,500	2,625	2,625	2,625	2,625	
	A5 Shorthand Notebooks	No.	200			60	12,000	3,000	3,000	3,000	3,000	
	Staplers- Medium	No.	10			650	6,500	1,625	1,625	1,625	1,625	
	Pitt Glue 80G	No.	30			150	4,500	1,125	1,125	1,125	1,125	
	Paper Punch- Medium	No.	15			600	9,000	2,250	2,250	2,250	2,250	
	Spring File PVC	No.	200			100	20,000	5,000	5,000	5,000	5,000	
	Box files	Pkt	200			350	70,000	17,500	17,500	17,500	17,500	
	Conqueror paper A4 blue	Reams	9			2,500	22,500	5,625	5,625	5,625	5,625	
	Goods Received Note Booklet A5	No.	30			600	18,000	4,500	4,500	4,500	4,500	
	Store Requisition Booklet A4	No.	30			1,600	48,000	12,000	12,000	12,000	12,000	
	Fuel Requisition Booklet A5	No.	30			600	18,000	4,500	4,500	4,500	4,500	
	Purchase Requisition Booklet A4	No.	20			1,600	32,000	8,000	8,000	8,000	8,000	
	LPO and LSO booklets carbonated A4	No.	20			2,300	46,000	11,500	11,500	11,500	11,500	
	Work Ticket Booklets	No.	30			300	9,000	2,250	2,250	2,250	2,250	
	Executive Pens Assorted	No.	20			400.00	8000.00	2,000	2,000	2,000	2,000	
						SUB TOTAL	700,000.0	175,000.0	175,000.0	175,000.0	175,000.0	
2100-050	ICT costs/maintenance of Computers, Consumables and Internet Costs)	Lot		REQUEST FOR QUOTATIONS	INTERNAL	SUB TOTAL	1,200,000	300,000	300,000	300,000	300,000	SPECIAL GROUPS
2100-080	Provision of Security Services(Limuru,Bathi,Thigio,Tigoni,Seberga and Uplands Offices.	Lot		OPEN TENDER	INTERNAL	SUB TOTAL	3,946,800		3,946,800			OPEN
	Staff uniforms, corporate uniforms, personal protective clothings and gears.											
2100-090		No.		REQUEST FOR QUOTATIONS	INTERNAL	SUB TOTAL	500,000	250,000		250,000		SPECIAL GROUPS

	Provision of General Insurance(WIBA,Group Life,Motorvehicle/Motorcycles, and Assets	Lot		REQUEST FOR QUOTATIONS	INTERNAL	SUB TOTAL	880,000	400,000	480,000				OPEN
2100-110	General office running expenses(Cleaning Detergents & Kitchen Consumables.	Lot		REQUEST FOR QUOTATIONS	INTERNAL	SUB TOTAL	2,000,000	500,000	500,000	500,000	500,000		SPECIAL GROUPS
2100-150	General Office Repairs and Maintenance	Lot		REQUEST FOR QUOTATIONS	INTERNAL		100,000	25,000	25,000	25,000	25,000		OPEN
2100-170	Advertising expenses(Adverts for tenders and any other advert that may arise on print and electronic media)	Lot		DIRECT	INTERNAL	400,000		100,000	100,000	100,000	100,000		OPEN
2100-220	Sport-WASCA	Lot		REQUEST FOR QUOTATIONS	INTERNAL	500,000	500,000	500,000					OPEN
2300	OPERATIONAL COSTS												
2300-030	Water Quality Testing & Laboratory Reagents			DIRECT PROCUREMENT		708,000	708,000	500,000	69,334	69,334	69,334		
2300-040	Chemicals												
	Aluminium Sulphate (powder)	Kgs	23,750			80	1,900,000	475,000	475,000	475,000	475,000		OPEN
	H.T.H. 65%	Kgs	2,400		INTERNAL	375	900,000	225,000	225,000	225,000	225,000		OPEN
	Soda Ash	Kgs	2,500			80.00	200,000	50,000	50,000	50,000	50,000		OPEN
				SUB TOTAL			3,000,000	750,000	750,000	750,000	750,000		OPEN
	Billing and other Support Services(Billing System Maintenance Services, Computer and Server Maintenance, SMS Billing Costs)	lot		REQUEST FOR QUOTATIONS	INTERNAL	1,500,000	1,500,000	375,000	375,000	375,000	375,000		SPECIAL GROUPS
2300-090	O&M in all Schemes.												OPEN
	Air valves single orifice	No.	10			14,000	140,000	70,000			70,000		
	Air valves double orifice	No.	10			18,500	185,000	92,500			92,500		
	GI plugs 1/2"	No.	100			20	2,000	1,000			1,000		
	GI plugs 3/4"	No.	100			50	5,000	2,500			2,500		
	Valve sockets 1/2"	No.	100			30	3,000	1,500			1,500		
	Valve sockets 3/4"	No.	100			100	10,000	5,000			5,000		
	Valve sockets 1"	No.	100			150	15,000	7,500			7,500		
	Valve sockets 1 1/2"	No.	100			200	20,000	10,000			10,000		
	Valve sockets 2"	No.	100			350	35,000	17,500			17,500		
	Valve sockets 3"	No.	100			450	45,000	22,500			22,500		
	Valve sockets 4"	No.	50			600	30,000	15,000			15,000		
	Plain sockets GI 1"	No.	30			300	9,000	4,500			4,500		
	Plain socket GI 1 1/2"	No.	30			500	15,000	7,500			7,500		
	Plain socket GI 2"	No.	30			800	24,000	12,000			12,000		
	Plain socket GI 3"	No.	30			1,500	45,000	22,500			22,500		
	Plain socket GI 4"	No.	20			1,800	36,000	18,000			18,000		
	Bolts and nuts size 22	No.	1500			300	450,000	225,000			225,000		
	Threaded Flange 2"	No.	100			800	80,000	40,000			40,000		
	Threaded Flange 3"	No.	100			1,400	140,000	70,000			70,000		

	Threaded Flange 4"	No.	100	REQUEST FOR QUOTATIONS	INTERNAL	1,800	180,000	90,000			90,000		
	Threaded Flange 6"	No.	100			2,200	220,000	110,000				110,000	
	Threaded Flange 8"	No.	50			2,700	135,000	67,500				67,500	
	Threaded Flange 10"	No.	50			3,200	160,000	80,000				80,000	
	Threaded Flange 12"	No.	50			3,800	190,000	95,000				95,000	
	HIDPE couplers 32mm	No.	50			650	32,500	16,250				16,250	
	HIDPE couplers 50mm	No.	50			800	40,000	20,000				20,000	
	HIDPE couplers 63mm	No.	50			1,200	60,000	30,000				30,000	
	HIDPE couplers 90mm	No.	30			1,800	54,000	27,000				27,000	
	HIDPE tee 32mm	No.	10			650	6,500	3,250				3,250	
	HIDPE tee 50mm	No.	8			800	6,400	3,200				3,200	
	PPR pipes 15mm	No.	100			300	30,000	15,000				15,000	
	PPR pipes 20mm	No.	100			400	40,000	20,000				20,000	
	PVC tee 2"	No.	20			330	6,600	3,300				3,300	
	PVC pipes 1/2" C/D	No.	100	200	20,000	10,000				10,000			
	PVC pipes 3/4" C/D	No.	100	350	35,000	17,500				17,500			
	PVC pipes 1" C/D	No.	100	600	60,000	30,000				30,000			
	PVC pipes 1 1/2" C/D	No.	100	1,000	100,000	50,000				50,000			
	PVC pipes 2" C/D	No.	100	1,300	130,000	65,000				65,000			
	PVC pipes 3" C/D	No.	100	4,500	450,000	225,000				225,000			
	PVC pipes 4" C/D	No.	100	5,200	520,000	260,000				260,000			
	PVC pipes 6" C/D	No.	30	6,000	180,000	90,000				90,000			
	PVC pipes 12" C/D	No.	10	7,500	75,000	37,500				37,500			
	Gate valve 1/2" Pegler	No.	20	800	16,000	8,000				8,000			
	Gate valve 2" Pegler	No.	10	5,500	55,000	27,500				27,500			
	Sluice valve 3"	No.	10	18,000	180,000	90,000				90,000			
	Gate valve 4" Pegler	No.	5	22,000	100,000	50,000				50,000			
	Sluice valve 4"	No.	5	22,000	110,000	55,000				55,000			
	Gate valve 3"	No.	6	16,000	96,000	48,000				48,000			
	Gate valve 1 1/2" pegler	No.	10	4,500	45,000	22,500				22,500			
	VJ coupling 3"	No.	20	1,700	34,000	17,000				17,000			
	VJ coupling 4"	No.	10	2,500	25,000	12,500				12,500			
	VJ coupling 6"	No.	10	10,000	100,000	50,000				50,000			
	VJ coupling 12"	No.	5	12,500	62,500	31,250				31,250			
	Gate Valve 3/4"	No.	11	1,500	16,500	8,250				8,250			
	Assorted solvent cement 1/4L	Tins	500	280	140,000	70,000				70,000			
					5,000,000	2,500,000				2,500,000			
2300-100	Maintenance of sewer systems										OPEN		
	Sewer pipes 110mm	No.	20		1,200	24,000		6,000	6,000	6,000			
	Motor belts	No.	10		2,000	20,000		5,000	5,000	5,000			
	Grease	Kgs	50		1,500	75,000		18,750	18,750	18,750			
	Greasing guns	No.	2		10,000	20,000		5,000	5,000	5,000			
	Sewer pipes 150mm	No.	30		1,600	48,000		12,000	12,000	12,000			
	Sewer pipes 200mm	No.	30		2,500	75,000		18,750	18,750	18,750			
	PVC manhole covers	No.	50		2,500	125,000		31,250	31,250	31,250			
2300-110	Maintenance of Plant & Equipments					1,500,000		375,000	375,000	375,000			
	Servicing of Boreholes-Pump lifting and lowering, replacements of cables	Lot				1,500,000		375,000	375,000	375,000			
	Office Renovations	Lot				1,000,000		250,000	250,000	250,000			
	Limuru,Bathi,Thigio	Lot				1,000,000		250,000	250,000	250,000			
2300-140	Fuel, Oil and Lubricants					6,000,000		6,000,000	1,500,000	1,500,000			

2300-150	Vehicle Maintenance (Motor Vehicles/Motor Cycles/Generators- Repairs and Servicing and Supply of Spares Parts-Tyres, Tubes & Batteries.	LOT	REQUEST FOR QUOTATIONS	INTERNAL	1,200,000	1,200,000	300,000	300,000	300,000	300,000	
	CAPITAL BUDGET										
	Water Meters (Domestic)		RFQ		6,240,000	6,240,000	1,560,000	1,560,000	1,560,000	1,560,000	OPEN
			REQUEST FOR QUOTATIONS		3,000,000	3,000,000	500,000	500,000	1,500,000	1,500,000	OPEN
	Pumps and Motors	Sum	REQUEST FOR QUOTATIONS		500,000	500,000	250,000			250,000	OPEN
	Smart Meters	No.	REQUEST FOR QUOTATIONS		500,000	500,000	125,000	125,000	125,000	125,000	OPEN
	Sewerline extensions	Lot	REQUEST FOR QUOTATIONS		2,000,000	2,000,000	500,000	500,000	500,000	500,000	OPEN
	Water systems extensions	Lot	REQUEST FOR QUOTATIONS		500,000	500,000	125,000	125,000	125,000	125,000	OPEN
	Water systems rehabilitation	Lot	REQUEST FOR QUOTATIONS		1,500,000	1,500,000	1,500,000				OPEN
	Borehole Solarization	No.	REQUEST FOR QUOTATIONS		1,150,000	1,150,000	575,000		575,000		SPECIAL GROUPS
	Computer Laptops	No.	REQUEST FOR QUOTATIONS		100,000	100,000	100,000				OPEN
	Furniture- Office chairs	No.	REQUEST FOR QUOTATIONS		100,000	100,000	100,000				OPEN
	Filing cabinets	No.	REQUEST FOR QUOTATIONS		1,000,000	1,000,000	250,000	250,000	250,000	250,000	OPEN
	NRW Equipments	No.	RFQ		28,065,800	28,065,800					
	TOTAL OPEX				16,590,000	16,590,000					
	TOTAL CAPEX				44,655,800	44,655,800					
	TOTAL PROC BUDGET										
	Prepared and Consolidated by:	Procurement Officer	Sign:		Date	13/12/25					
	Checked and Countersigned by:	Accounting Officer	Sign:		Date	13/12/25					
	Approved by Board Of Directors:	Chairman	Sign:		Date	13/12/25					