

FINANCIAL YEAR:2026-2027

HEAD	ITEM DESCRIPTION	UNIT	QTY	PROCUREMENT METHOD	SOURCE OF FUNDS	BUDGETED	TOTAL	IMPLEMENTATION PERIOD				ELIGIBLE CATEGORY
					FUNDS			Q1	Q2	Q3	Q4	
2100-105	MEDICAL INSURANCE	sum	1	OPEN TENDER	INTERNAL	7,000,000	7,000,000	7,000,000				OPEN
2100	ADMINISTRATIVE EXPENSES											
2100-030	Telephone Expenses	sum	1	RFO	INTERNAL	1,800,000	1,800,000	450,000	450,000	450,000	450,000	SPECIAL GROUPS
2100-040	Postage and Courier	sum	1	DIRECT	INTERNAL	30,000	30,000	7,500	7,500	7,500	7,500	OPEN
2100-050	PRINTING & STATIONERIES											SPECIAL GROUPS
	Printing Papers A4	Reams	200			1,000	200,000	50,000	50,000	50,000	50,000	
	Biro Pens Sharp Pointed Assorted	Pkt	100			500	50,000	12,500	12,500	12,500	12,500	
	A4 Envelopes	Reams	100			15	1,500	375	375	375	375	
	A5 Envelopes	Reams	100			10	1,000	250	250	250	250	
	Staple pins 24/6	Pkt	50			350	17,500	4,375	4,375	4,375	4,375	
	Counter Book 3Quire	No.	50			550	27,500	6,875	6,875	6,875	6,875	
	Counter Book 2Quire	No.	50			350	17,500	4,375	4,375	4,375	4,375	
	Counter Book 1 Quire	No.	70			220	15,400	3,850	3,850	3,850	3,850	
	A5 Shoorthand Notebooks	No.	200			80	16,000	4,000	4,000	4,000	4,000	
	HP toner Q17A	No.	10			8,000	80,000	20,000	20,000	20,000	20,000	
	HP toner Q37A	No.	4			40,000	160,000	40,000	40,000	40,000	40,000	
	Kyocera Toner (assorted colours)	No.	8			20,000	160,000	40,000	40,000	40,000	40,000	
	Printer servicing(labour)	sum				20	20,000	5,000	5,000	5,000	5,000	
	Staplers- Medium	No.	10			500	5,000	1,250	1,250	1,250	1,250	
	Pritt Glue 80G	No.	20			180	3,600	900	900	900	900	
	Paper Punch- Medium	No.	15			550	8,250	2,063	2,063	2,063	2,063	
	Spring File PVC	No.	200			100	20,000	5,000	5,000	5,000	5,000	
	Box files	Pkt	200			450	90,000	22,500	22,500	22,500	22,500	
	Conqueror paper A4 blue	Reams	10			2,500	25,000	6,250	6,250	6,250	6,250	
	Goods Received Note Booklet A5	No.	30			1,000	30,000	7,500	7,500	7,500	7,500	
	Store Requisition Booklet A4	No.	30			1,500	45,000	11,250	11,250	11,250	11,250	
	Fuel Requisition Booklet A5	No.	30			1,000	30,000	7,500	7,500	7,500	7,500	
	Purchase Requisition Booklet A4	No.	20			1,500	30,000	7,500	7,500	7,500	7,500	
	LPO and LSO booklets carbonated A4	No.	20			1,500	30,000	7,500	7,500	7,500	7,500	
	Work Ticket Booklets	No.	30			300	9,000	2,250	2,250	2,250	2,250	
	Executive Pens Assorted	No.	25			520.00	13,000	3,250	3,250	3,250	3,250	
						SUB TOTAL	1,105,885.0	276,471.0	276,471.0	276,471.0	276,471.0	
2100-050	ICT costs(maintenance of Computers, Consumables and Internet Costs)	Lot			REQUEST FOR QUOTATIONS	INTERNAL	SUB TOTAL	1,115,431	278,857		278,857	SPECIAL GROUPS
2100-080	Provision of Security Services(Jimuru,Bathi,Thigio,Tigoni,S eweage and Uplands Offices.	Lot			OPEN TENDER	INTERNAL	SUB TOTAL	6,000,000	1,500,000	1,500,000	1,500,000	OPEN
2100-090	Staff uniforms, corporate uniforms, personal protective clodings and gears.	No.			REQUEST FOR QUOTATIONS	INTERNAL	SUB TOTAL	1,000,000		500,000		SPECIAL GROUPS

	Provision of General Insurance(WIBA,Group Life,Motorvehicle/Motorcycles, and Assets				REQUEST FOR QUOTATIONS	INTERNAL	SUB TOTAL	1,020,000	500,000	173,334	173,334	173,334		OPEN
2100-110	General office running expenses(Cleaning Detergents & Kitchen Consumables.	Lot			REQUEST FOR QUOTATIONS	INTERNAL	SUB TOTAL	3,000,000	750,000	750,000	750,000	750,000		OPEN/SPECIAL
2100-140	General Office Repairs and Maintenance	Lot			REQUEST FOR QUOTATIONS	INTERNAL		482,215	120,553	120,553	120,553	120,553		OPEN
2100-150	Advertising expenses(Adverts for tenders and any other advert that may arise on print and electronic media)	Lot			DIRECT									
2100-170						INTERNAL	412,000		103,000	103,000	103,000	103,000		OPEN
	Sport-WASCA				REQUEST FOR QUOTATIONS	INTERNAL	2,810,755	2,810,755	2,810,755					OPEN
2100-220	OPERATIONAL COSTS	Lot												OPEN
2300-030	Water Quality Testing &Laboratory Reagents				DIRECT PROCUREMENT		900,000	900,000	500,000	133,333	133,333	133,333		
2300-040	Chemicals													
	Aluminium Sulphate (powder)	Kgs	30,000		FRAMEWORK CONTRACT	INTERNAL	85	2,550,000	637,500	637,500	637,500	637,500		OPEN
	H.T.H. 65%	Kgs	2,400				370	888,000	222,000	222,000	222,000	222,000		OPEN
	Soda Ash	Kgs	1,000		SUB TOTAL		60.00	60,000	15,000	15,000	15,000	15,000		OPEN
	Billing and other Support Services(Billing System Maintenance Services, Computer and Server Maintenance, SMS Billing Costs)							3,500,000	875,000	875,000	875,000	875,000		OPEN
2300-060	Maintenance of water systems-O&M in all Schemes.	lot			REQUEST FOR QUOTATIONS	INTERNAL	1,819,680	1,819,680	454,920	454,920	454,920	454,920		OPEN
														OPEN
	GI sluice valve DN 50	No.	10				2,500	25,000	6,250	6,250	6,250	6,250		
	GI sluice valve DN 80	No.	10				3,000	30,000	7,500	7,500	7,500	7,500		
	GI sluice valve DN 100	No.	10				18,000	180,000	45,000	45,000	45,000	45,000		
	GI sluice valve DN 150	No.	10				22,000	220,000	55,000	55,000	55,000	55,000		
	GI sluice valve DN 200	No.	10				35,000	350,000	87,500	87,500	87,500	87,500		
	GI sluice valve DN 250	No.	10				38,000	380,000	95,000	95,000	95,000	95,000		
	GI sluice valve DN 300	No.	10				42,000	420,000	105,000	105,000	105,000	105,000		
	Valve sockets 1 1/2"	No.	50				100	5,000	1,250	1,250	1,250	1,250		
	Valve sockets 2"	No.	50				250	12,500	3,125	3,125	3,125	3,125		
	Valve sockets 3"	No.	50				450	22,500	5,625	5,625	5,625	5,625		
	Valve sockets 4"	No.	50				650	32,500	8,125	8,125	8,125	8,125		
	Plain sockets GI 1"	No.	30				100	3,000	750	750	750	750		
	Plain socket GI 1 1/2"	No.	30				180	5,400	1,350	1,350	1,350	1,350		
	Plain socket GI 2"	No.	30				250	7,500	1,875	1,875	1,875	1,875		
	Plain socket GI 3"	No.	30				600	18,000	4,500	4,500	4,500	4,500		
	Plain socket GI 4"	No.	20				900	18,000	4,500	4,500	4,500	4,500		
	Bolts and nuts size 22	No.	100				180	18,000	4,500	4,500	4,500	4,500		
	Threaded flange DN 40	No.	50				850	42,500	10,625	10,625	10,625	10,625		

	Threaded flange DN 50	No.	50		1,000	50,000	12,500	12,500	12,500	
	Threaded flange DN 80	No.	50		1,400	70,000	17,500	17,500	17,500	
	Threaded flange DN 100	No.	50		2,500	125,000	31,250	31,250	31,250	
	Threaded flange DN 150	No.	50		3,600	180,000	45,000	45,000	45,000	
	Threaded flange DN 200	No.	50		4,200	210,000	52,500	52,500	52,500	
	Threaded flange DN 250	No.	50		4,800	240,000	60,000	60,000	60,000	
	HIDPE tee 32mm PN 16	No.	10		450	4,500	1,125	1,125	1,125	
	HIDPE tee 50mm PN 16	No.	8		650	5,200	1,300	1,300	1,300	
	PVC tee 63mm PN 12.5	No.	20		450	9,000	2,250	2,250	2,250	
	PVC pipes 20mm PN 12.5	No.	80		350	28,000	7,000	7,000	7,000	
	PVC pipes 25mm PN 12.5	No.	80		450	36,000	9,000	9,000	9,000	
	PVC pipes 32mm PN 12.5	No.	80		800	64,000	16,000	16,000	16,000	
	PVC pipes 40mm PN 12.5	No.	80		1,200	96,000	24,000	24,000	24,000	
	PVC pipes 50mm PN 12.5	No.	80		1,600	128,000	32,000	32,000	32,000	
	PVC pipes 63mm PN 12.5	No.	80		2,200	176,000	44,000	44,000	44,000	
	PVC pipes 75mm PN 12.5	No.	20		2,500	50,000	12,500	12,500	12,500	
	PVC pipes 90mm PN 12.5	No.	20		3,600	72,000	18,000	18,000	18,000	
	PVC pipes 110mm PN 12.5	No.	10		4,800	48,000	12,000	12,000	12,000	
	PVC pipes 160mm PN 12.5	No.	5		5,600	28,000	7,000	7,000	7,000	
	PVC pipes 200mm PN 12.5	No.	2		8,000	16,000	4,000	4,000	4,000	
	PVC pipes 225mm PN 12.5	No.	2		9,500	19,000	4,750	4,750	4,750	
	PVC pipes 250mm PN 12.5	No.	2		11,000	22,000	5,500	5,500	5,500	
	PVC pipes 300 mm PN 12.5	No.	4		14,000	56,000	14,000	14,000	14,000	
	Valve socket 32mm PN 16	No.	20		100	2,000	500	500	500	
	Valve socket 40mm PN 16	No.	10		150	1,500	375	375	375	
	Valve socket 50mm PN 16	No.	10		250	2,500	625	625	625	
	Valve socket 63mm PN 16	No.	20		450	9,000	2,250	2,250	2,250	
	Valve socket 75mm PN 16	No.	10		500	5,000	1,250	1,250	1,250	
	Valve socket 90mm PN 16	No.	20		650	13,000	3,250	3,250	3,250	
	Valve socket 110mm PN 16	No.	10		800	8,000	2,000	2,000	2,000	
	Valve socket 160mm PN 16	No.	10		1,000	10,000	2,500	2,500	2,500	
	VJ coupling 63mm PN 16	No.	20		750	15,000	3,750	3,750	3,750	
	VJ coupling 75mm PN 16	No.	10		900	9,000	2,250	2,250	2,250	
	VJ coupling 90mm PN 16	No.	10		1,200	12,000	3,000	3,000	3,000	
	VJ coupling 110mm PN 16	No.	10		1,600	16,000	4,000	4,000	4,000	
	VJ coupling 160mm PN 16	No.	10		2,200	22,000	5,500	5,500	5,500	
	VJ coupling 200mm PN 16	No.	10		2,500	25,000	6,250	6,250	6,250	
	VJ coupling 250mm PN 16	No.	10		3,200	32,000	8,000	8,000	8,000	
	Threaded ball cork 25mm PN 16	No.	10		450	4,500	1,125	1,125	1,125	
	Threaded ball cork 32mm PN 16	No.	10		650	6,500	1,625	1,625	1,625	
	Threaded ball cork 40mm PN 16	No.	10		800	8,000	2,000	2,000	2,000	
	Threaded ball cork 50mm PN 16	No.	10		1,200	12,000	3,000	3,000	3,000	
	Threaded ball cork 63mm PN 16	No.	10		1,500	15,000	3,750	3,750	3,750	
	Threaded ball cork 75mm PN 16	No.	10		1,800	18,000	4,500	4,500	4,500	
	Threaded ball cork 90mm PN 16	No.	10		2,200	22,000	5,500	5,500	5,500	
	HIDPE pipes 25mm PN 12.5	Roll	30		5,000	150,000	37,500	37,500	37,500	
	HIDPE pipes 32mm PN 16	Roll	30		9,000	270,000	67,500	67,500	67,500	
	HIDPE pipes 50mm PN 16	Roll	30		14,000	420,000	105,000	105,000	105,000	
	HIDPE pipes 63mm PN 16	Roll	30		27,000	810,000	202,500	202,500	202,500	
	HIDPE pipes 90mm PN 16	Roll	30		38,000	1,140,000	285,000	285,000	285,000	
	HIDPE pipes 110mm PN 16	Roll	10		45,000	450,000	112,500	112,500	112,500	

FRAMEWORK
CONTRACT

INTERNAL

	HDPPE comp fitting 25mm PN 16	No.	100		450	45,000	11,250	250	11,250	11,250	
	HDPPE comp fitting 32mm PN 16	No.	100		650	65,000	16,250	16,250	16,250	16,250	
	HDPPE comp fitting 40mm PN 16	No.	50		800	40,000	10,000	10,000	10,000	10,000	
	HDPPE comp fitting 50mm PN 16	No.	100		1,000	100,000	25,000	25,000	25,000	25,000	
	HDPPE comp fitting 63mm PN 16	No.	100		1,200	120,000	30,000	30,000	30,000	30,000	
	HDPPE comp fitting 75mm PN 16	No.	40		1,500	60,000	15,000	15,000	15,000	15,000	
	HDPPE comp fitting 90mm PN 16	No.	30		1,900	57,000	14,250	14,250	14,250	14,250	
	HDPPE saddle 90x63mm PN 16	No.	50		1,900	95,000	23,750	23,750	23,750	23,750	
	HDPPE saddle 90x50mm PN 16	No.	50		1,900	95,000	23,750	23,750	23,750	23,750	
	HDPPE saddle 100x90mm PN 16	No.	50		2,500	125,000	31,250	31,250	31,250	31,250	
	HDPPE saddle 160x63mm PN 16	No.	50		2,800	140,000	35,000	35,000	35,000	35,000	
	HDPPE saddle 200x90mm PN 16	No.	50		3,200	160,000	40,000	40,000	40,000	40,000	
	HDPPE saddle 225x90mm PN 16	No.	50		3,800	190,000	47,500	47,500	47,500	47,500	
	HDPPE saddle 110x90mm PN 16	No.	50		4,300	215,000	53,750	53,750	53,750	53,750	
	HDPPE male adaptor 63mm PN 16	No.	50		1,200	60,000	15,000	15,000	15,000	15,000	
	HDPPE male adaptor 90mm PN 16	No.	50		1,800	90,000	22,500	22,500	22,500	22,500	
	HDPPE male adaptor 110mm PN 16	No.	50		2,500	125,000	31,250	31,250	31,250	31,250	
	HDPPE female adaptor 63mm PN 16	No.	50		1,200	60,000	15,000	15,000	15,000	15,000	
	HDPPE female adaptor 90mm PN 16	No.	50		1,800	90,000	22,500	22,500	22,500	22,500	
	HDPPE female adaptor 110mm PN 16	No.	50		2,500	125,000	31,250	31,250	31,250	31,250	
	PPR pipe 20mm	No.	50		200	10,000	2,500	2,500	2,500	2,500	
	PPR pipe 25mm	No.	20		320	6,400	1,600	1,600	1,600	1,600	
	PPR pipe 32mm	No.	30		460	13,800	3,450	3,450	3,450	3,450	
	Assorted solvent cement 1/4L	Tins	500		280	140,000	35,000	35,000	35,000	35,000	
						9,258,234	2,314,558	2,314,558	2,314,558	2,314,558	
2300-100	Maintenance of sewer systems										OPEN
	Sewer pipes 110mm	No.	100		6,500	650,000	162,500	162,500	162,500	162,500	
	Motor belts	No.	200		5,000	1,000,000	250,000	250,000	250,000	250,000	
	Grease	Kgs	150		3,500	525,000	131,250	131,250	131,250	131,250	
	Greasing guns	No.	2		32,500	65,000	16,250	16,250	16,250	16,250	
	Sewer rods	No.	70		10,000	700,000	175,000	175,000	175,000	175,000	
	Sewer pipes 200mm	No.	30		6,000	180,000	45,000	45,000	45,000	45,000	
	PVC manhole covers	No.	20		15,000	300,000	75,000	75,000	75,000	75,000	
2300-110	Maintenance of Plant & Equipments					3,420,419	855,104	855,104	855,104	855,104	
	Servicing of Boreholes-Pump lifting and lowering, replacements of cables	Lot			2,000,000	2,000,000	500,000	500,000	500,000	500,000	
	Maintenance of Building and Sins'	Lot			500,000	500,000	250,000	250,000			
2300-140	Fuel, Oil and Lubricants				7,800,000	7,800,000	1,950,000	1,950,000	1,950,000	1,950,000	OPEN
	Vehicle Maintenance (Motor Vehicles/Motor Cycles/Generators-Repairs and Servicing and Supply of Spares Parts-Tyres, Tubes & Batteries.	LOT			1,805,129	1,805,129	451,282	451,282	451,282	451,282	OPEN
2300-150	CAPITAL BUDGET										OPEN
	Water Meters (Domestic)				5,400,000	5,400,000	1,350,000	1,350,000	1,350,000	1,350,000	OPEN
	Pumps, motors, cables, GI draw pipes	Sum			1,000,000	1,000,000	250,000	250,000	250,000	250,000	OPEN
	Water systems extensions and rehabilitation	Lot			2,500,000	2,500,000	625,000	625,000	625,000	625,000	OPEN
	Borehole Solarization- B.H 5 Manguto	No.	1		9,743,742	9,743,742			9,743,742		OPEN

	Computer Laptops	No.		REQUEST FOR QUOTATIONS	INTERNAL	1,000,000	1,000,000	500,000		500,000		SPECIAL GROUPS
	Capital Works- Ndiumi B.H	No	1	OPEN TENDER	INTERNAL	6,093,900	6,093,900			6,093,900		
	Furniture- Office chairs	No.		REQUEST FOR QUOTATIONS	INTERNAL	300,000	300,000	150,000		150,000		OPEN
	NRW Equipments- DMA meters, production meters,leak detectors, meter seals	No.		RFQ		3,065,000	3,065,000	766,250	766,250	766,250	766,250	OPEN
	TOTAL OPEX						56,367,748					
	TOTAL CAPEX						29,902,642					
	TOTAL PROC BUDGET						86,270,390					
Prepared and Consolidated by:		Procurement Officer		Sign:			Date	26/6/25.				
Checked and Countersigned by:		Accounting Officer		Sign:			Date	26/6/25				
Approved by Board Of Directors:		Chairman		Sign:			Date	26/6/25				