

**CONSOLIDATED ANNUAL PROCUREMENT PLAN**

**FOR FINANCIAL YEAR- 2024/2025**

<b>A. PROCUREMENT PLAN FOR THE RECURRENT BUDGET</b>																		
NO.	Procurement Method	Item Description	Source of Fund	Unit of Issue	Quantity	Estimated Cost (Ksh)	Reservation For Special Group				Margin of preference for local contractors	Timing of Activities (Quarterly Basis)						
							Youth	Women	PWD	Citizen Contractors		First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
1	Open Tender	<b>Water treatment</b> Chemicals Alum HTH Soda Ash	Budget	Kgs Kgs Kgs	244,908 15,852 1,584	11,931,917.76 5,608,437.60 119,433.60					100%	Laikipia County						
						<b>17,659,788.96</b>							<b>4,414,947.24</b>	<b>4,414,947.24</b>	<b>4,414,947.24</b>	<b>4,414,947.24</b>		
2	Quotations	<b>Lab Reagents, Equipment and Sewerage chemicals</b> (phenol red, DPD tablets Plus- Bio)	Budget	L.S L.SUM Ltrs	600	600,000.00 1,500,000.00 300,000.00	50%				100%		<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>		
						<b>2,400,000.00</b>												
3	Quotations	<b>Disconnection Materials</b> Sealing Wire, Lead and Rubber	Budget	Pieces Pieces Pieces	Cosolidated			100%					<b>52,500.00</b>	<b>52,500.00</b>	<b>52,500.00</b>	<b>52,500.00</b>		
						<b>210,000.00</b>												
4	Open Tender (Fuel at pump price)	<b>Fuel, Oils &amp; Lubricants</b> Diesel, Petrol, Oil, and Lubricants for motor vehicles, motorcycles Generators for Intake, production and water pumps	Budget	Litres Litres Litres Litres	12,391	3,950,640.00 1,680,000.00 2,478,200.00					100%	100%	<b>2,027,210.00</b>	<b>2,027,210.00</b>	<b>2,027,210.00</b>	<b>2,027,210.00</b>		
						<b>8,108,840.00</b>												
5	Quotations	<b>Repairs &amp; Maintenance</b> Tyres replacement Repairs of pick ups Motorcycles repairs Exhauster repairs water bowser repairs		Pieces Service Service service service		700,000.00 450,000.00 500,000.00 350,000.00 300,000.00					50%	50%	100%	<b>575,000.00</b>	<b>575,000.00</b>	<b>575,000.00</b>	<b>575,000.00</b>	
						<b>2,300,000.00</b>												
6	Open Tender	<b>Uniforms</b> Staff uniforms and Personal protective clothings NB: to be purchased in phases	Budget	Pieces Pieces Pieces Pieces	Consolidated						100%	100%	<b>791,377.50</b>	<b>791,377.50</b>				
						<b>1,582,755.00</b>												
7	Quotations	<b>Cleaning Materials</b> Bar soaps, dettol, dusting towels, omo detergents, vim, mops, and Sanitary Services	Budget	Pieces	Consolidated						50%	50%	100%	<b>252,510.00</b>	<b>252,510.00</b>	<b>252,510.00</b>	<b>252,510.00</b>	
						<b>1,010,040.00</b>												
8	Quotations	<b>Printing, Photocopy and Stationery</b>	Budget	Pieces	Consolidated						40%	30%	30%	100%	<b>325,000.00</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>325,000.00</b>



						8,040,000.00	40%	40%	20%	100%		2,400,000.00	2,280,000.00	3,360,000.00	
21	Quotations	HDPE Butt Fusion Machine	Budget	Pieces	1	1,500,000.00		100%		100%		1,500,000.00			
22	Quotations	Public Barazas	Budget	No.	10	450,000.00	100%			100%		100,000.00	100,000.00	150,000.00	100,000.00
23	Quotation	ERP System Review	Budget	Services	Consolidated	1,000,000.00	100%			100%				1,000,000.00	
24	Quotation	Catchment Conservation	Budget	Works	Cosolidated	500,000.00		100%		100%			500,000.00		
25	Quotaion	CSR (500 Ltrs Tanks)	Budget	Pieces	2	300,000.00		100%		100%			300,000.00		
<b>PROCUREMENT PLAN FOR THE RECURRENT BUDGET- TOTALS</b>						<b>72,784,810.02</b>									
<b>B. PROCUREMENT PLAN FOR CAPITAL BUDGET</b>															
26	Quotations &	Production Meters	Budget	Pieces	Consolidated										
		Production Meters			6	2,130,000.00	50%	40%	10%	100%					
27	Open Tender	Consumer Meters Replacements DN 15- DN 25MM			2000	16,000,000.00									
						18,130,000.00						4,532,500.00	4,532,500.00	4,532,500.00	4,532,500.00
28	Quotations	Purchase of Centrifugal Pumps and their accessories for Rumuruti	Budget	Pieces	2	400,000.00	50%	50%					400,000.00		
29	Quotations	Purchase of Motorcycles	Budget	Pieces	4	1,000,000.00	40%	40%	20%	100%		250,000.00	250,000.00	250,000.00	250,000.00
30	Open Tender	Bulk Water Meters Zonal Meters	Budget	Pieces	Consolidated	4,020,000.00		100%				1,005,000.00	1,005,000.00	1,005,000.00	1,005,000.00
31	Open Tender	Replacement of filter media in Nyahururu, Rwathia & Rumuruti Plants	Budget	Pieces	Consolidated	2,500,000.00		100%		100%		2,500,000.00			
32	Open Tender	Disludging of Sewage Treatment ponds at Nyahururu Sewage Treatment Plant	Budget	Works	Consolidated	10,000,000.00	100%			100%					10,000,000.00
33	Open Tender	Water Pipeline Extensions Construction of Water Pipeline at Marmanet (Gatundia, KiriroForest, Wamaria & Kariime lines)	Budget	Works	Consolidated	4,500,000.00	50%	50%		100%				4,500,000.00	
34	Open tender	Extensions of WaterPipeline at Igwamiti (Upper Gikingi, Mutitika & Teachers)	Budget	Works	Consolidated	2,400,000.00	70%	30%		100%		2,400,000.00			
35	Open Tender	Pro-Poor- Extension of Water Pipeline at Rumuruti (African Location)	Budget	Works	Consolidated	2,100,000.00	100%			100%			2,100,000.00		
36	Open Tender	Sewer Line Extensions Sewer Line extensions	Budget	Works	Consolidated	3,000,000.00		100%		100%				3,000,000.00	
37	Quotation	Construction of Main Stores room	Budget	Works	Consolidated	1,500,000.00	100%			100%			1,500,000.00		

38	Quotations	Purchase of Centrifugal Pumps for Nyahururu intake	Budget	Works	Consolidated	650,000.00				100%			650,000.00			
39	Quotations	Fencing of Rumuruti Treatment plant compound & Chui spring	Budget	Services	Consolidated	1,500,000.00	100%			100%			1,500,000.00			
40	Quotations	Welding Machine	Budget	Pieces/Services	Consolidated	50,000.00	100%			100%			50,000.00			
41	Open Tender	Consumer Cold Water Meters	Budget	Pieces	850	4,462,500.00				100%			1,115,625.00	1,115,625.00	1,115,625.00	
42	Quotations	Other NRW Activities Installation of pressure reducing valves, servicing meters, leak detection Equipments	Budget	Pieces	Consolidated	1,500,000.00	50%	40%	10%	100%			375,000.00	375,000.00	375,000.00	
43	Quotations	ICT Items - Desktop, Laptops Smart Phones Other Assorted Items	Budget	Pieces	8No. 5No.	800,000.00 90,000.00 423,000.00							500,000.00	406,500.00	406,500.00	
44	Quotations	Electrical Items & Accessories	Budget	Pieces	Consolidated	1,000,000.00	50%	40%	10%	100%						
<b>PROCUREMENT PLAN UNDER CAPITAL BUDGET - TOTALS</b>						<b>60,025,500.00</b>										
<b>TOTAL AMOUNT FUNDED BY BUDGET</b>						<b>132,810,310.02</b>							<b>33,026,562.77</b>	<b>30,892,266.26</b>	<b>34,770,888.76</b>	<b>29,023,592.24</b>
<b>C. PROCUREMENT PLAN FUNDED BY COMMERCIAL BORROWING &amp; GRANT</b>																
45	Open Tender	Purchase of MD's Official Vehicle - Asset Finance cost	Commercial Borrowing	Pieces	1	7,000,000.00				100%			7,000,000.00			
46	Open Tender	Upgrading & Rehabilitation of water pipe network in Nyahururu town (Phase I)	GRANT-WSTF	Works	Consolidated	80,000,000.00 80,000,000.00				100%			80,000,000.00			
46	Open Tender	Technical & GIS management Systems	GRANT-WSTF	Services	Consolidated	20,000,000.00				100%			20,000,000.00			
<b>TOTAL AMOUNT FUNDED BY COMMERCIAL BORROWING &amp; GRANT</b>						<b>107,000,000.00</b>							<b>100,000,000.00</b>			
<b>GRAND TOTALS ( BUDGET + GRANT &amp; BORROWING )</b>						<b>239,810,310.02</b>	<b>76,431,635.00</b>						<b>133,026,562.77</b>	<b>30,892,266.26</b>	<b>34,770,888.76</b>	<b>29,023,592.24</b>

**RESERVE FOR SPECIAL GROUPS**  
30% of Total Ar **71,943,093.01**  
Reserved Alloc **76,431,635**  
Percentage **32**  
CAPITAL BUDGI **167,025,500** 69.64900716  
RECCURRENT B **72,784,810** 30.35099284  
TOTALS **239,810,310**

EFFECTIVE DATE

This procurement plan comes into effect on this **1st day of July,2024**

This plan was approved by the Board on **25th day of June 2024** under minute  
Number: **Min 7/FBM/06/2024**

Signed	Date
BERNARD MWAURA - MANAGING DIRECTOR .....	<b>25/06/2024</b>
Signed	Date
DAVID MUNYEKI- CHAIRMAN – BOARD OF DIRECTORS.....	<b>25/06/2024</b>