



NYAHURURU WATER AND SANITATION COMPANY LTD

P.O.BOX 952-20300, NYAHURURU, TEL: 065-2032753/065-2022784/065-2022777

Mobile Phone: +254-728 348 312, Email: info@nyahuwasco.co.ke

ANNUAL PROCUREMENT PLAN

FINANCIAL YEAR 2026/2027

FINANCIAL YEAR: 2026-2027

No	Item Description	Unit	Quantity	Procurement Method	Source of Funds	Estimated Cost (Ksh)	AGPO	Time Process	Invite/ Advertise Tender	Bid Opening		Tender Award	Notification of Award	Contract Signing	Total Time to Contract signing	Date of Completion of Contract
RECURRENT EXPENDITURE PROCUREMENT ITEMS																
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	Water Treatement Chemicals Allumnium Sulphate Calcium Hypochlorite Soda Ash	Kgs	246000	Open Tender	Internal	17,220,000.00		Planned Days	90 Days							
		Kgs	12000			4,200,000.00		Actual Days								
		Kgs	960			62,400.00		Variance								
			21,482,400.00													
2	Lab Chemicals & Equipments Calibration Lab DPD Tablets Water Quality Laboratory Equipments (turbidimeter, copmarators...)	Various Pkts	Consolidated 30	RFQ	Internal	900,000.00		Planned Days	120 DAYS							
		L.SUM	Consolidated			450,000.00		Actual Days								
						100,000.00		Variance								
			1,450,000.00			1,450,000.00										
3	Other Chemicals-Herbicides	L.Sum	Varoius	RFQ	Internal			Planned Days	120 Days							
			50,000.00			50,000.00		Actual Days								
						Variance										
4	Adverts	NO	3	Direct	Internal			Planned Days	90 Days							
			240,000.00			Actual Days										
						Variance										
5	Cleaning Materials	Various	Consolidated	RFQ	Internal			Planned Days	120 Days							
			468,500.00			468,500.00		Actual Days								
						Variance										
6	Staff Airtime	Various	Service	Direct	Internal			Planned Days	90 days							
			660,000.00			Actual Days										
						Variance										
7	Other Contracted Professional Services- Customer Service Charter Translation & Publication Costs	L.SUM	Service	RFQ	Internal			Planned Days	270 days							
			50,000.00			50,000.00		Actual Days								
						Variance										
8	Company Secretarial Service	Service	Service	Framework Contract	Internal			Planned Days	90 days							
			700,000.00			Actual Days										
						Variance										
9	CSR Activities(Water Tanks and other Items)	Various	Consolidated	RFQ	Internal			Planned Days	180 days							
			300,000.00			300,000.00		Actual Days								
						Variance										
10	Fire Extinguisher Servicing	Service	Service	RFQ	Internal			Planned Days	120 days							
			200,000.00			200,000.00		Actual Days								
						Variance										
11	Fuel, Oil & Gas; for Generators, Motor Vehicles, Motor Cycles	Ltrs.	Assorted	Open Tender	Internal			Planned Days	90 days							
			7,009,000.00			Actual Days										
						Variance										
12	Trainings (Training, workshops and seminars)	Service	Consolidated	RFQ	Internal			Planned Days	180 days							
			4,300,000.00			Actual Days										
						Variance										

								Planned Days	30 days								
13	Official Catering Service	Service	Consolidated	RFQ	Internal	<u>1,172,000.00</u>		Actual Days									
								Variance									
14	General Insurance Service	Service	Consolidated	Open Tender	Internal	<u>1,347,341.00</u>		Planned Days	90 days								30/06/2025
								Actual Days									
								Variance									
15	Ground Maintenance Service	Service	Consolidated	RFQ	Internal	<u>762,000.00</u>		Planned Days	270 days								
								Actual Days									
								Variance									
16	Printing & Stationery	Pieces	Assorted	RFQ	Internal	<u>1,315,360.00</u>	1,315,360.00	Planned Days	90 days								
								Actual Days									
								Variance									
17	Sanitary Service	Service	12 Bins	RFQ	Internal	<u>183,600.00</u>		Planned Days	30 days								
								Actual Days									
								Variance									
18	Security Service	No.	34 Guards per Month	Open Tender	Internal	<u>6,980,000.00</u>		Planned Days	90 Days								30/06/2025
								Actual Days									
								Variance									
19	Staff Tea & Kitchen Items	Various	Assorted	RFQ	Internal	<u>545,986.00</u>	545,986.00	Planned Days	90 days								
								Actual Days									
								Variance									
20	Staff uniforms and Protective Gear	Variuos	Consolidated	Open Tender	Internal	<u>3,104,700.00</u>	3,104,700.00	Planned Days	180 days								
								Actual Days									
								Variance									
21	AGM Expenses Conference Facility and Meals	No.	1	RFQ	Internal	<u>310,000.00</u>		Planned Days	270 Days								
								Actual Days									
								Variance									
22	Public Barazas Activities	No.	4	RFQ	Internal	<u>120,000.00</u>	120,000.00	Planned Days	120 days								
								Actual Days									
								Variance									
23	Stakeholders Meeting Conference Facility and Meals	No.	1	RFQ	Internal	<u>400,000.00</u>		Planned Days	270 days								
								Actual Days									
								Variance									
24	Low Income Areas- Mitigation Activities	No.	2	RFQ	Internal	<u>600,000.00</u>	600,000.00	Planned Days	360 days								
								Actual Days									
								Variance									
25	Motorbikes Tubes	L.Sum	Consolidated	RFQ	Internal	<u>23,800.00</u>		Planned Days	120 days								
								Actual Days									
								Variance									
26	Hotel Accommodation Reservation for Directors	Service	Consolidated	RFQ	Internal	<u>1,176,000.00</u>		Planned Days	120 days								
								Actual Days									
								Variance									
27	Electrical Items & Accessories	No.	Various	RFQ	Internal	<u>600,000.00</u>	600,000.00	Planned Days	180 days								
								Actual Days									
								Variance									
	Infrastructure Water Distribution					<u>776,000.00</u>		Planned Days	270 days								

[illegible]

44	Annual Environmental Audit for Sewage Treatment Plant	Service	1	Rfq	Internal	150,000.00		Planned Days Actual Days Variance	180 Days								
45	Annual Occupational Safety & Health (OSH) Audit	Service	2	Rfq	Internal	600,000.00		Planned Days Actual Days Variance	90 Days								
46	Contracted Professional Services- Biometric Installation	Services	L.SUM	Rfq	Internal	300,000.00		Planned Days Actual Days Variance	120 Days								
47	Disconnection Tools-Sealing Wire & Leads	L.Sum	Consolidatedc	Rfq	Internal	172,800.00	172,800.00	Planned Days Actual Days Variance	90 Days								
48	Water Safety Mitigation Plan Activities	Various	Consolidated	Rfq	Internal	100,000.00	100,000.00	Planned Days Actual Days Variance	150 Days								
	TOTALS FOR RECURRENT PROCUREMENT ITEMS					73,876,540.00											
	PROCUREMENT PLAN FOR CAPEX																
49	New Motor Cycles	No.	5	Rfq	Internal	1,250,000.00		Planned Days Actual Days Variance	90 Days								
50	Fencing of Chui Springs	L.Sum	1	Rfq	Internal	150,000.00	150,000.00	Planned Days Actual Days Variance	90 days								
51	Desktops	No.	2	Rfq	Internal	300,000.00	300,000.00	Planned Days Actual Days Variance	90 days								
52	Office Printer Revenue Printer	No. No.	2 1	Rfq	Internal	140,000.00 45,000.00		Planned Days Actual Days Variance	180 days								
53	Lockable Cabinet Wooden cabinet Metallic Cabinet Office Desk Office Chair Board Room Water Dispenser	No. No. No. No. No. No.	1 1 1 2 0 2	Rfq	Internal	120,000.00 75,000.00 108,000.00 70,000.00 - 20,000.00	393,000.00	Planned Days Actual Days Variance	180 days								
54	Maintenance of buildings General refurbishment of Buildings at WTP, WWTP, Main office Block and Scheme Offices incuding Painting.	Works	Consolidated	Rfq	Internal	1,500,000.00	1,500,000.00	Planned Days Actual Days Variance	180 days								
55	Nyahururu intake and Pumping system Maintenance : Penstock Valves, Sluice valves, Fine Screens, Pumps...	L.Sum	Consolidated	Rfq	Internal	333,333.00	333,333.00	Planned Days Actual Days Variance	360 days								
56	Nyahururu Treatment Works Nyahururu Water Treatment Plant assets Maintenance: 5 no booster pumps and motors. 1 production unit and its	L.Sum		Rfq	Internal			Planned Days Actual Days Variance	270 Days								

70	and Storage tanks: Servicing and replacement of airvalves ,sluice valves, bulk meters,replacement of AC pipes,aged pipes and upgrading of pipes	L.Sum	Consolidated	RFQ	Internal			Variance											
						122,500.00	122,500.00												
71	Marmamet scheme Raw Water Mains: Servicing of airvalves ,sluice valves, installation of gabbions and replacement of damaged pipes	L.Sum	Consolidated	RFQ	Internal			Planned days	100 days										
								Actual Days											
								Variance											
						280,000.00	280,000.00												
72	Marmamet Scheme Maintenance of Distribution Network and Storage Tank; Servicing and replacement of airvalves ,sluice valves,replacement and upgrading of damaged pipes and fittings	L.Sum	Consolidated	RFQ	Internal			Planned days	100 days										
								Actual Days											
								Variance											
						520,000.00	520,000.00												
73	Rumuruti Scheme; General Repair and maintenance of Gravity mains from Nyahururu, Rising main from the CFU, distribution network, storage tanks etc, including replacement and upgrading of old systems	L.Sum	Consolidated	RFQ	Internal			Planned days	90 days										
								Actual Days											
								Variance											
						360,000.00	360,000.00												
74	Igwamiti Scheme; Rising Main, Distribution network, including storage tanks- Servicing and replacement of airvalves ,sluice valves, bulk meters,replacement and upgrading of damaged pipes and fittings	L.Sum	Consolidated	RFQ	Internal			Planned days	150 days										
								Actual Days											
								Variance											
						310,000.00	310,000.00												
75	Kinamba Scheme Rising Main Distribution Network, including Storage tanks; Servicing of airvalves ,sluice valves, bulk meters,replacement and upgrading of damaged pipes and fittings	L.Sum	Consolidated	RFQ	Internal			Planned days	270 days										
								Actual Days											
								Variance											
						84,000.00	84,000.00												
76	NRW Activities Production Meters to be installed at source	No.	2	RFQ	Internal			Planned days	180 Days										
								Actual Days											
						500,000.00	500,000.00	Variance											
77	New Zonal Meters Installation and Replacements	L.Sum	Various	RFQ	Internal			Planned days	90 days										
								Actual Days											
						1,100,000.00		Variance											
78	Rehabilitation of water Distribution Pipeline; Pipe replacements in Igwamiti	L.sum	Various	RFQ	Internal			Planned days	150 Days										
								Actual Days											
								Variance											
						270,000.00	270,000.00												
79	Other NRW Activities Installation of Pressure Reducing Valves Servicing of bulk and consumer meters, leak detection activities and Minimum night flow measurements	L.sum	Varoius	RFQ	Internal			Planned days	220 Days										
								Actual Days											
								Variance											
						475,000.00	475,000.00												
80	Uninterrupted Power Supply (UPS)	No.	4			40,000.00													
	Wall Mounted Display	No.	1			270,000.00													
	Digital Cameras	No.	1	RFQ	Internal	190,000.00													

	Led Projector	No.	1			200,000.00													
						700,000.00	700,000.00												
81	Water Pipeline Extensions in Marmanet - Kanga Wambiro & Oljabet to Bypass Tank Main Line	L.Sum	Consolidated	RFQ	Internal	1,500,000.00	1,500,000.00	Planned days	120 Days										
								Actual Days											
								Variance											
82	CCTV Installation at Water Production & Sewerage Plant	L.Sum	Consolidated	RFQ	Internal	600,000.00		Planned days	90 days										
								Actual Days											
								Variance											
83	Sewer Line Extension at Juakali- Ndururi- Muthaiga areas in Nyahururu Municipality	L.Sum	Consolidated	Open Tender	Commercial Borrowing	15,000,000.00													
							15,000,000.00												
84	Kandutura Water Project (Includes Low income areas of Kandutura, Lower African Location and Ngomongo)	L.Sum	Various	Open Tender	Commercial Borrowing	30,000,000.00													
TOTALS FOR CAPEX FUNDED						70,084,145.67													
TOTALS FOR 2026/2027 APP						143,960,685.67	43,269,996.00												

AGPO RESERVED % 30%

COUNTY RESERVED% 21%