



**Procurement Plan**  
**Financial Year: 2019/2020**  
**Geothermal Development Company**  
**Consolidated Annual Procurement Plan - Goods & Services (GoK FUNDED)**

| No           | Dept                    | Description                                         | UoM     | Qty      | Estimated unit cost | Total Cost (Ksh.)    | 30% AGPO Awards (Ksh) | 40% Build Kenya Buy Kenya (Ksh) | Source of Funds | Procurement Method | Timings of Activities |                     |                     |                      |
|--------------|-------------------------|-----------------------------------------------------|---------|----------|---------------------|----------------------|-----------------------|---------------------------------|-----------------|--------------------|-----------------------|---------------------|---------------------|----------------------|
|              |                         |                                                     |         |          |                     |                      |                       |                                 |                 |                    | Q1 (Ksh)              | Q2 (Ksh)            | Q3 (Ksh)            | Q4 (Ksh)             |
| 1            | ALL                     | Meeting Cost                                        | Various | Assorted |                     | 26,024,486.00        | 15,000,000.00         | 26,024,486.00                   | GoK             | RFQ/DP             | 6,506,121.50          | 6,506,121.50        | 6,506,121.50        | 6,506,121.50         |
| <b>Total</b> |                         |                                                     |         |          |                     | <b>26,024,486.00</b> | <b>15,000,000.00</b>  | <b>26,024,486.00</b>            |                 |                    | <b>6,506,121.50</b>   | <b>6,506,121.50</b> | <b>6,506,121.50</b> | <b>6,506,121.50</b>  |
| 1            | ADMIN                   | Telephone Expenses                                  | Various | Assorted | -                   | 2,000,000.00         | 2,000,000.00          | 2,000,000.00                    | GoK             | RFQ                | 500,000.00            | 500,000.00          | 500,000.00          | 500,000.00           |
| 2            | ADMIN/ SHE              | Cleaning Materials & Services                       | Various | Assorted | -                   | 2,785,095.00         | 2,785,095.00          | 2,785,095.00                    | GoK             | RFQ/OT             | 696,273.75            | 696,273.75          | 696,273.75          | 696,273.75           |
| 3            | ADMIN/CR                | Staff Welfare                                       | Various | Assorted |                     | 10,400,000.00        | 10,400,000.00         | 10,400,000.00                   | GoK             | RFQ                | 2,600,000.00          | 2,600,000.00        | 2,600,000.00        | 2,600,000.00         |
| 4            | ADMIN/PMT/ GCE          | Newspapers/ Periodicals                             | Various | Assorted | -                   | 8,795,120.00         | 8,795,120.00          | 8,795,120.00                    | GoK             | RFQ                | 2,198,780.00          | 2,198,780.00        | 2,198,780.00        | 2,198,780.00         |
| <b>Total</b> |                         |                                                     |         |          |                     | <b>23,980,215.00</b> | <b>23,980,215.00</b>  | <b>23,980,215.00</b>            | -               | -                  | <b>5,995,053.75</b>   | <b>5,995,053.75</b> | <b>5,995,053.75</b> | <b>5,995,053.75</b>  |
| 1            | BSSI                    | Insurance                                           | Various | Assorted | 25,000,000.00       | 25,000,000.00        | -                     | 25,000,000.00                   | GoK             | OT                 | -                     | -                   | -                   | 25,000,000.00        |
| <b>Total</b> |                         |                                                     |         |          |                     | <b>25,000,000.00</b> | <b>-</b>              | <b>25,000,000.00</b>            |                 |                    | <b>-</b>              | <b>-</b>            | <b>-</b>            | <b>25,000,000.00</b> |
| 1            | CCM                     | Application Software-Adobe Creative Cloud Licenses  | No.     | 3        | 80,000.00           | 240,000.00           | -                     | -                               | GoK             | OT/DP              |                       | 240,000.00          |                     |                      |
| 2            | CCM                     | Photographic equipment and accompanying accessories | No.     | 1        | 500,000.00          | 500,000.00           | 500,000.00            | 500,000.00                      | GoK             | RFQ                | 500,000.00            |                     |                     |                      |
| 3            | CCM/ SC                 | Advertising & Publicity                             | Various | Assorted | -                   | 7,520,000.00         | 2,500,000.00          | 7,520,000.00                    | GoK             | DP/RFQ             | 1,880,000.00          | 1,880,000.00        | 1,880,000.00        | 1,880,000.00         |
| 4            | CCM/COMM/ MD&CEO/NR/ SR | Stakeholder Management                              | Various | Assorted |                     | 17,465,000.00        | 10,000,000.00         | 17,465,000.00                   | GoK             | RFQ                | 4,366,250.00          | 4,366,250.00        | 4,366,250.00        | 4,366,250.00         |

Prepared by: Doris Kyaka

Sign: Date: 9/8/2019

Manager ,Supply Chain

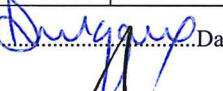
Approved by: Eng. Johnson P. Ole Nchoe

Sign: Date: 9/8/2019

Managing Director & CEO

| No    | Dept | Description                          | UoM     | Qty      | Estimated unit cost | Total Cost (Ksh.) | 30% AGPO Awards (Ksh) | 40% Build Kenya Buy Kenya (Ksh) | Source of Funds | Procurement Method | Timings of Activities |               |               |               |
|-------|------|--------------------------------------|---------|----------|---------------------|-------------------|-----------------------|---------------------------------|-----------------|--------------------|-----------------------|---------------|---------------|---------------|
|       |      |                                      |         |          |                     |                   |                       |                                 |                 |                    | Q1 (Ksh)              | Q2 (Ksh)      | Q3 (Ksh)      | Q4 (Ksh)      |
| Total |      |                                      |         |          |                     | 25,725,000.00     | 13,000,000.00         | 25,485,000.00                   |                 | -                  | 6,746,250.00          | 6,486,250.00  | 6,246,250.00  | 6,246,250.00  |
| 1     | CU   | Camp Services                        | Various | Assorted |                     | 85,314,600.00     | 85,314,600.00         | 85,314,600.00                   | GoK             | OT/RT/RFQ          | 21,328,650.00         | 21,328,650.00 | 21,328,650.00 | 21,328,650.00 |
| Total |      |                                      |         |          |                     | 85,314,600.00     | 85,314,600.00         | 85,314,600.00                   | GoK             |                    | 21,328,650.00         | 21,328,650.00 | 21,328,650.00 | 21,328,650.00 |
| 1     | DEM  | Maintenance of rigs / Rig Spares     | Various | Assorted |                     | 32,405,152.00     | 20,000,000.00         | 15,000,000.00                   | GoK             | RFQ/RT/OP/DP       | -                     | 10,801,717.33 | 10,801,717.33 | 10,801,717.33 |
| Total |      |                                      |         |          |                     | 32,405,152.00     | 20,000,000.00         | 15,000,000.00                   |                 |                    | -                     | 10,801,717.33 | 10,801,717.33 | 10,801,717.33 |
| 1     | DO   | Bathing soap                         | Various | Assorted |                     | 2,000,000.00      | 2,000,000.00          | 2,000,000.00                    | GoK             | RFQ                | 500,000.00            | 500,000.00    | 500,000.00    | 500,000.00    |
| 2     | DO   | Beddings                             | Various | Assorted |                     | 500,000.00        | 500,000.00            | 500,000.00                      | GoK             | RFQ                | -                     | 500,000.00    | -             |               |
| 3     | DO   | Diesel                               | Ltrs    | 800,000  | 100.00              | 80,000,000.00     | -                     | 80,000,000.00                   | GoK             | DP/OT              |                       | 40,000,000.00 | 40,000,000.00 |               |
| 4     | DO   | Directional drilling services        | Various | Assorted |                     | 4,200,000.00      | -                     | -                               | GoK             | RT/OT              | -                     | 4,200,000.00  |               |               |
| 5     | DO   | Electrical and plumping spares parts | Various | Assorted |                     | 130,000.00        | 130,000.00            | 130,000.00                      | GoK             | RFQ                | 50,000.00             | 30,000.00     | 50,000.00     |               |
| 6     | DO   | Laundry Detergents & Machine service | Various | Assorted | 40,000.00           | 1,320,000.00      | 320,000.00            | 1,320,000.00                    | GoK             | RFQ                |                       | 440,000.00    | 440,000.00    | 440,000.00    |
| 7     | DO   | Paints                               | Various | Assorted | 500,000.00          | 500,000.00        | 500,000.00            | 500,000.00                      | GoK             | RFQ                | -                     | 200,000.00    | 300,000.00    |               |
| 8     | DO   | Polymer mud additives                | Various | Assorted | -                   | 21,500,880.00     | -                     | -                               | GoK             | OT/RT/RFQ          | -                     | 21,500,880.00 |               |               |
| 9     | DO   | Rig Inspection Services              | Various | Assorted | 6,800,000.00        | 6,800,000.00      | -                     | 6,800,000.00                    | GoK             | RT/OT              | -                     | 6,800,000.00  | -             | -             |

Prepared by: Doris Kyaka

Sign:  Date: 9/8/2019**Manager, Supply Chain**

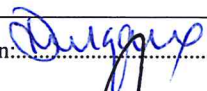
Approved by: Eng. Johnson P. Ole Nchoe

Sign:  Date: 9/8/2019.**Managing Director & CEO**



| No           | Dept       | Description                             | UoM     | Qty      | Estimated unit cost | Total Cost (Ksh.)     | 30% AGPO Awards (Ksh) | 40% Build Kenya Buy Kenya (Ksh) | Source of Funds | Procurement Method | Timings of Activities |                      |                      |                      |
|--------------|------------|-----------------------------------------|---------|----------|---------------------|-----------------------|-----------------------|---------------------------------|-----------------|--------------------|-----------------------|----------------------|----------------------|----------------------|
|              |            |                                         |         |          |                     |                       |                       |                                 |                 |                    | Q1 (Ksh)              | Q2 (Ksh)             | Q3 (Ksh)             | Q4 (Ksh)             |
| 10           | DO         | Toolbox and tools                       | Various | Assorted | 50,000.00           | 50,000.00             | 50,000.00             | 50,000.00                       | GoK             | RFQ                | -                     | 50,000.00            | -                    | -                    |
| 11           | DO         | Tubular inspection services             | Various | Assorted | 2,500,000.00        | 2,500,000.00          | -                     | -                               | GoK             | OT/RT/RFQ          | -                     | 2,500,000.00         | -                    | -                    |
| <b>Total</b> |            |                                         |         |          |                     | <b>119,500,880.00</b> | <b>3,500,000.00</b>   | <b>91,300,000.00</b>            | -               | -                  | <b>550,000.00</b>     | <b>76,720,880.00</b> | <b>41,290,000.00</b> | <b>940,000.00</b>    |
| 1            | DU         | Direct Use Technology                   | Various | Assorted | 2,500,000.00        | 2,500,000.00          | 500,000.00            | 2,500,000.00                    | GOK             | RFQ/DP             | -                     | 2,500,000.00         | -                    | -                    |
| <b>Total</b> |            |                                         |         |          |                     | <b>2,500,000.00</b>   | <b>500,000.00</b>     | <b>2,500,000.00</b>             |                 |                    | -                     | <b>2,500,000.00</b>  | -                    | -                    |
| 1            | FIN        | Asset Valuation Services                | Various | Assorted | 2,200,000.00        | 2,200,000.00          | 2,200,000.00          | 2,200,000.00                    | GoK             | DP/RFP             | -                     | -                    | 2,200,000.00         | -                    |
| 2            | FIN        | Printing Annual Reports                 | Various | Assorted | 1,000.00            | 1,000,000.00          | 1,000,000.00          | 1,000,000.00                    | GoK             | RFQ                |                       |                      | 1,000,000.00         |                      |
| 3            | FIN        | Security Printing                       | Various | Assorted | 440,000.00          | 440,000.00            | -                     | 440,000.00                      | GoK             | DP/RFQ             | 440,000.00            |                      |                      |                      |
| <b>Total</b> |            |                                         |         |          |                     | <b>3,640,000.00</b>   | <b>3,200,000.00</b>   | <b>3,640,000.00</b>             | -               | -                  | <b>440,000.00</b>     | -                    | <b>3,200,000.00</b>  | -                    |
| 1            | FLEET/ DPL | Transport Expenses                      | Various | Assorted |                     | 67,363,500.00         | 40,000,000.00         | 67,363,500.00                   | GoK             | OT/RFQ             | 16,840,875.00         | 16,840,875.00        | 16,840,875.00        | 16,840,875.00        |
| <b>Total</b> |            |                                         |         |          |                     | <b>67,363,500.00</b>  | <b>40,000,000.00</b>  | <b>67,363,500.00</b>            |                 |                    | <b>16,840,875.00</b>  | <b>16,840,875.00</b> | <b>16,840,875.00</b> | <b>16,840,875.00</b> |
| 1            | GCE        | UNU - GTP Training                      | Various | Assorted |                     | 4,975,430.00          | -                     | 4,975,430.00                    | GoK             | RFQ/DP             | 4,975,430.00          |                      | -                    | -                    |
| 2            | GCE        | External Consultancies Service Expenses | Various | Assorted |                     | 2,000,000.00          | -                     | 2,000,000.00                    | GoK             | RFQ/DP             | 500,000.00            | 500,000.00           | 500,000.00           | 500,000.00           |
| <b>Total</b> |            |                                         |         |          |                     | <b>6,975,430.00</b>   | -                     | <b>6,975,430.00</b>             | -               | -                  | <b>5,475,430.00</b>   | <b>500,000.00</b>    | <b>500,000.00</b>    | <b>500,000.00</b>    |
| 1            | GRA        | Courier Services                        | Various | Assorted | 750,000.00          | 750,000.00            | -                     | 750,000.00                      | GDC             | DP/RFQ             | 187,500.00            | 187,500.00           | 187,500.00           | 187,500.00           |
| <b>Total</b> |            |                                         |         |          |                     | <b>750,000.00</b>     | -                     | <b>750,000.00</b>               |                 |                    | <b>187,500.00</b>     | <b>187,500.00</b>    | <b>187,500.00</b>    | <b>187,500.00</b>    |

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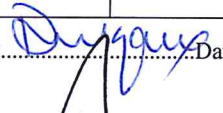
Sign:  Date: 9/8/2019**Manager, Supply Chain**

Approved by: Eng. Johnson P. Ole Nchoe

Sign:  Date: 9/8/2019**Managing Director & CEO**

| No           | Dept               | Description                                   | UoM          | Qty      | Estimated unit cost | Total Cost (Ksh.)    | 30% AGPO Awards (Ksh) | 40% Build Kenya Buy Kenya (Ksh) | Source of Funds | Procurement Method | Timings of Activities |                      |                      |                     |
|--------------|--------------------|-----------------------------------------------|--------------|----------|---------------------|----------------------|-----------------------|---------------------------------|-----------------|--------------------|-----------------------|----------------------|----------------------|---------------------|
|              |                    |                                               |              |          |                     |                      |                       |                                 |                 |                    | Q1 (Ksh)              | Q2 (Ksh)             | Q3 (Ksh)             | Q4 (Ksh)            |
| 1            | GRM                | Steam Gathering System                        | Various      | Assorted | -                   | 13,600,000.00        | 5,000,000.00          | 13,600,000.00                   | GOK             | RFQ/DP/OT          | 5,000,000.00          | 2,000,000.00         | 5,600,000.00         | 1,000,000.00        |
| 2            | GRM                | Steamfield Management - Calcite Management    | Various      | Assorted | 3,500,000.00        | 3,500,000.00         | -                     | -                               | GOK             | RFQ/DP/OT          |                       | 2,000,000.00         | 1,500,000.00         |                     |
| 3            | GRM/DO/SH&E        | Wells                                         | Various      | Assorted |                     | 21,516,875.00        | 10,000,000.00         | 21,516,875.00                   | GOK             | RFQ/DP/OT          | -                     | 7,172,291.67         | 7,172,291.67         | 7,172,291.67        |
| 4            | GRM/GRA/DU/SH&E/SC | Scientific Equipment & Consumables            | Various      | Assorted | -                   | 9,839,250.00         | 5,000,000.00          | 9,839,250.00                    | GoK             | RFQ/DP/OT          |                       | 4,919,625.00         | 4,919,625.00         |                     |
| <b>Total</b> |                    |                                               |              |          |                     | <b>48,456,125.00</b> | <b>20,000,000.00</b>  | <b>44,956,125.00</b>            | -               | -                  | <b>5,000,000.00</b>   | <b>16,091,916.67</b> | <b>19,191,916.67</b> | <b>8,172,291.67</b> |
| 1            | HRD                | Conferences                                   | Various      | Assorted | -                   | 20,027,200.00        | 10,000,000.00         | -                               | GoK             | RFQ/DP             | 5,006,800.00          | 5,006,800.00         | 5,006,800.00         | 5,006,800.00        |
| <b>Total</b> |                    |                                               |              |          |                     | <b>20,027,200.00</b> | <b>10,000,000.00</b>  | <b>-</b>                        |                 |                    | <b>5,006,800.00</b>   | <b>5,006,800.00</b>  | <b>5,006,800.00</b>  | <b>5,006,800.00</b> |
| 1            | HRS                | Ambulance strecher                            | pcs          | 2        | 100,000.00          | 200,000.00           | 200,000.00            | 200,000.00                      | GoK             | RFQ                | -                     | 200,000.00           | -                    | -                   |
| 2            | HRS                | Annual & Periodic Medical Examinations        | No. of staff | 500      | 3,000.00            | 1,500,000.00         | 0                     | 1,500,000.00                    | GoK             | RFQ                | 1,500,000.00          |                      | -                    | -                   |
| 3            | HRS                | Clinic License renewal                        | Various      | Assorted | 40,000.00           | 80,000.00            | 0                     | 80,000.00                       | GoK             | RFQ                | -                     | 80,000.00            | -                    | -                   |
| 4            | HRS                | Emergency Evacuation Services & Advertisement | Various      | Assorted | -                   | 1,300,000.00         | 0                     | 1,300,000.00                    | GoK             | DP/OT              | 1,000,000.00          | -                    | -                    | -                   |
| 5            | HRS                | Medical Supplies                              | Various      | Assorted |                     | 2,400,000.00         | 400,000.00            | 2,400,000.00                    | GoK             | RFQ                | -                     | 1,200,000.00         | -                    | 1,200,000.00        |
| 6            | HRS                | Patient Monitor                               | Various      | Assorted | 150,000.00          | 300,000.00           | 0                     | 300,000.00                      | GoK             | RFQ                | 300,000.00            | -                    | -                    | -                   |

Prepared by: Doris Kyaka

Sign:  Date: 9/8/2019**Manager, Supply Chain**

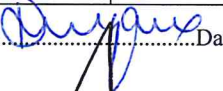
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Sign:  Date: 9/8/2019.**Managing Director & CEO**



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|--------------|------|-------------------------------------------------|---------------------------|----------|---------------------|-----------------------|-----------------------|---------------------------------|-----------------|--------------------|-----------------------|----------------------|----------------------|----------------------|
|              |      |                                                 |                           |          |                     |                       |                       |                                 |                 |                    | Q1 (Ksh)              | Q2 (Ksh)             | Q3 (Ksh)             | Q4 (Ksh)             |
| 7            | HRS  | Procurement of Staff Cards                      | No. of staff              | 500      | 500.00              | 250,000.00            | 250,000.00            | 250,000.00                      | GOK             | RFQ                | 125,000.00            | 125,000.00           | -                    | -                    |
| 8            | HRS  | Procurement of Medical Service Providers        | No. of Staff & Dependants | 3,836    | Various             | 152,888,900.00        | 0                     | 152,888,900.00                  | GOK             | OT/DP              | 38,222,225.00         | 38,222,225.00        | 38,222,225.00        | 38,222,225.00        |
| 9            | HRS  | Procurement of Sports facilities and equipments | No. of facilities         | 2        | 1,000,000.00        | 2,000,000.00          | 1000000               | 2,000,000.00                    | GoK             | RFQ/DP             | 1,000,000.00          | -                    | 1,000,000.00         | -                    |
| 10           | HRS  | Surgical Supplies                               | Various                   | Assorted |                     | 1,600,000.00          | 600,000.00            | 1,600,000.00                    | GoK             | RFQ                | -                     | 800,000.00           | -                    | 800,000.00           |
| <b>Total</b> |      |                                                 |                           |          |                     | <b>162,518,900.00</b> | <b>2,450,000.00</b>   | <b>162,518,900.00</b>           | -               | -                  | <b>42,147,225.00</b>  | <b>40,627,225.00</b> | <b>39,222,225.00</b> | <b>40,222,225.00</b> |
| 1            | ICT  | Annual Software Subscriptions                   | no.                       | 1        | 20,821,000.00       | 20,821,000.00         | -                     | -                               | GoK             | DP/RFQ/OT          | 20,821,000.00         |                      |                      |                      |
| 2            | ICT  | Connectivity & communication devices            | Lot                       | 2        | 1,000,000.00        | 2,000,000.00          | 2,000,000.00          | 2,000,000.00                    | GoK             | RFQ                |                       | 700,000.00           | 700,000.00           | 600,000.00           |
| 3            | ICT  | Data Center Upgrade & Maintenance               | Ea                        | 1        | 1,250,000.00        | 1,250,000.00          | -                     | 1,250,000.00                    | GoK             | RFQ                |                       | 1,250,000.00         |                      |                      |
| 4            | ICT  | ICT consumables                                 | Lot                       | 150      | 20,000.00           | 3,000,000.00          | 3,000,000.00          | 3,000,000.00                    | GoK             | DP/RFQ             | 750,000.00            | 750,000.00           | 750,000.00           | 750,000.00           |
| 5            | ICT  | Internet Service Providers & Radios licenses    | Package                   | 1        | 12,000,000.00       | 12,000,000.00         | -                     | 12,000,000.00                   | GoK             | DP/OT              | 3,000,000.00          | 3,000,000.00         | 3,000,000.00         | 3,000,000.00         |
| 6            | ICT  | Licenses renewals                               | Package                   | 1        | 3,000,000.00        | 3,000,000.00          | -                     | -                               | GoK             | DP/RFQ             | -                     |                      | 3,000,000.00         |                      |
| 7            | ICT  | Network Security Upgrade                        | ea                        | 1        | 10,000,000.00       | 10,000,000.00         | -                     | -                               | GoK             | OT/RFQ             | -                     | 10,000,000.00        | -                    | -                    |
| 8            | ICT  | Networking hardware and accessories and repairs | Lot                       | 1        | 1,200,000.00        | 1,200,000.00          | 200,000.00            | 1,200,000.00                    | GoK             | OT/RFQ             | -                     | 1,200,000.00         | -                    | -                    |

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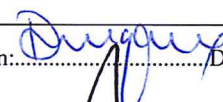
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|--------------|----------|--------------------------------------------------------------------|---------|----------|---------------------|-----------------------|-----------------------|---------------------------------|-----------------|--------------------|-----------------------|----------------------|----------------------|----------------------|
|              |          |                                                                    |         |          |                     |                       |                       |                                 |                 |                    | Q1 (Ksh)              | Q2 (Ksh)             | Q3 (Ksh)             | Q4 (Ksh)             |
| 9            | ICT      | Servers Maintenance                                                | ea      | 1        | 1,000,000.00        | 1,000,000.00          | 1,000,000.00          | 1,000,000.00                    | GoK             | OT/RFQ             | -                     | 1,000,000.00         | -                    | -                    |
| 10           | ICT/ CCM | Computers & related hardware                                       | Lot     | 1        | 150,000.00          | 450,000.00            | 450,000.00            | -                               | GoK             | RFQ/OT             | -                     | 450,000.00           | -                    | -                    |
| <b>Total</b> |          |                                                                    |         |          |                     | <b>54,721,000.00</b>  | <b>6,650,000.00</b>   | <b>20,450,000.00</b>            | <b>-</b>        | <b>-</b>           | <b>24,571,000.00</b>  | <b>18,350,000.00</b> | <b>7,450,000.00</b>  | <b>4,350,000.00</b>  |
| 1            | INFRA    | Drill pads and circulation ponds-Construction materials-North Rift | no      | 1        | 4,693,540.06        | 4,693,540.06          | 2,000,000.00          | 4,693,540.06                    | GoK             | OT/RFQ/RT          | 1,173,385.01          | 1,173,385.01         | 1,173,385.01         | 1,173,385.01         |
| 2            | INFRA    | Fencing and securing of sites-North Rift                           | no      | 1        | 700,000.00          | 700,000.00            | 700,000.00            | 700,000.00                      | GoK             | OT/RFQ/RT          | 175,000.00            | 175,000.00           | 175,000.00           | 175,000.00           |
| 3            | INFRA    | Fueling of project vehicles, plant and Generators                  | no      | 1        | 123,529,873.00      | 123,529,873.00        | -                     | 123,529,873.00                  | Gok             | DP/RT/RFQ          | 30,882,468.25         | 30,882,468.25        | 30,882,468.25        | 30,882,468.25        |
| 4            | INFRA    | Plant and Generators Servicing, maintenance and spares-North Rift  | no      | 1        | 5,615,500.00        | 5,615,500.00          | 2,000,000.00          | 5,615,500.00                    | GoK             | DP/OT/RFQ          | 1,403,875.00          | 1,403,875.00         | 1,403,875.00         | 1,403,875.00         |
| 5            | INFRA    | Water supply system maintenance                                    | no      | 1        | 19,675,932.00       | 19,675,932.00         | 10,000,000.00         | 19,675,932.00                   | GoK             | OT/RT/RFQ          | 4,918,983.00          | 4,918,983.00         | 4,918,983.00         | 4,918,983.00         |
| 6            | INFRA    | Hire of Civil Equipment & Specialised Services                     | Various | Assorted |                     | 31,340,362.90         | 15,000,000.00         | 31,340,362.90                   | GoK             | OT/RT/RFQ          | 7,835,090.73          | 7,835,090.73         | 7,835,090.73         | 7,835,090.73         |
| 7            | INFRA    | Construction Materials                                             | Various | Assorted |                     | 10,037,600.00         | 5,000,000.00          | 10,037,600.00                   | GoK             | OT/RFQ/RT          | 2,509,400.00          | 2,509,400.00         | 2,509,400.00         | 2,509,400.00         |
| <b>Total</b> |          |                                                                    |         |          |                     | <b>195,592,807.96</b> | <b>34,700,000.00</b>  | <b>195,592,807.96</b>           | <b>-</b>        | <b>-</b>           | <b>48,898,201.99</b>  | <b>48,898,201.99</b> | <b>48,898,201.99</b> | <b>48,898,201.99</b> |
| 1            | LS       | Land                                                               | Various | Assorted | -                   | 36,610,000.00         | -                     | -                               | GoK             | DP                 | -                     | 12,203,333.33        | 12,203,333.33        | 12,203,333.33        |
| 2            | LS       | Legal Expenses                                                     | Various | Assorted | 35,000,000.00       | 35,000,000.00         | -                     | 35,000,000.00                   | GoK             | RFQ/DP/RT          | 8,750,000.00          | 8,750,000.00         | 8,750,000.00         | 8,750,000.00         |
| <b>Total</b> |          |                                                                    |         |          |                     | <b>71,610,000.00</b>  | <b>-</b>              | <b>35,000,000.00</b>            | <b>-</b>        | <b>-</b>           | <b>8,750,000.00</b>   | <b>20,953,333.33</b> | <b>20,953,333.33</b> | <b>20,953,333.33</b> |

Prepared by: Doris Kyaka

Sign:  Date: 9/8/2019**Manager, Supply Chain**

Approved by: Eng. Johnson P. Ole Nchoe

Sign:  Date: 9/8/2019**Managing Director & CEO**



| No           | Dept                | Description                                                             | UoM      | Qty      | Estimated unit cost | Total Cost (Ksh.)    | 30% AGPO Awards (Ksh) | 40% Build Kenya Buy Kenya (Ksh) | Source of Funds | Procurement Method | Timings of Activities |                      |                     |                     |
|--------------|---------------------|-------------------------------------------------------------------------|----------|----------|---------------------|----------------------|-----------------------|---------------------------------|-----------------|--------------------|-----------------------|----------------------|---------------------|---------------------|
|              |                     |                                                                         |          |          |                     |                      |                       |                                 |                 |                    | Q1 (Ksh)              | Q2 (Ksh)             | Q3 (Ksh)            | Q4 (Ksh)            |
| 1            | MD & CEO            | Corporate Contributions Subscriptions                                   | Various  | Assorted | 3,000,000.00        | 3,000,000.00         | -                     | -                               | GoK             | DP                 | 750000                | 750000               | 750,000.00          | 750,000.00          |
| 2            | MD & CEO            | Project Supervision Costs                                               | Various  | Assorted | 7,250,000.00        | 7,250,000.00         | -                     | 7,250,000.00                    | GoK             | RFQ/DP             | 1812500               | 1812500              | 1,812,500.00        | 1,812,500.00        |
| <b>Total</b> |                     |                                                                         |          |          |                     | <b>10,250,000.00</b> | <b>-</b>              | <b>7,250,000.00</b>             | <b>-</b>        | <b>-</b>           | <b>2,562,500.00</b>   | <b>2,562,500.00</b>  | <b>2,562,500.00</b> | <b>2,562,500.00</b> |
| 1            | PM                  | Buildings                                                               | Various  | Assorted |                     | 3,800,000.00         | 1,000,000.00          | 3,800,000.00                    | GoK             | OT/RT/DP/RFQ       | 570,000.00            | 1,520,000.00         | 1,520,000.00        | 190,000.00          |
| 2            | PM                  | Generators                                                              | Various  | Assorted | 1,500,000.00        | 1,500,000.00         | 1,500,000.00          | 1,500,000.00                    | GoK             | RT/RFQ/DP          | -                     | 1,500,000.00         | -                   | -                   |
| 3            | PM                  | Rent of offices & Rates                                                 | Various  | Assorted | -                   | 3,360,000.00         | -                     | 3,360,000.00                    | GoK             | RT/DP/OT           | 840,000.00            | 840,000.00           | 840,000.00          | 840,000.00          |
| 4            | PM/ICT/GRM          | Workshop Tools & Equipment                                              | Various  | Assorted | -                   | 2,980,000.00         | 1,000,000.00          | 2,980,000.00                    | GoK             | RFQ                | 745,000.00            | 745,000.00           | 745,000.00          | 745,000.00          |
| 5            | PM/CU               | Office equipment & Furniture                                            | Various  | Assorted | -                   | 14,979,500.72        | 7,000,000.00          | 14,979,500.72                   | GoK             | RFQ/OT             | 3,744,875.18          | 3,744,875.18         | 3,744,875.18        | 3,744,875.18        |
| 6            | PM/SH&E/ICT         | Maintenance of property, Equipment Calibration Services & ICT hardwares | Various  | Assorted | -                   | 7,291,000.00         | 5,000,000.00          | 7,291,000.00                    | GoK             | RFQ/RT             | 1,822,750.00          | 1,822,750.00         | 1,822,750.00        | 1,822,750.00        |
| <b>Total</b> |                     |                                                                         |          |          |                     | <b>33,910,500.72</b> | <b>15,500,000.00</b>  | <b>33,910,500.72</b>            | <b>-</b>        | <b>-</b>           | <b>7,722,625.18</b>   | <b>10,172,625.18</b> | <b>8,672,625.18</b> | <b>7,342,625.18</b> |
| 1            | R&QA                | ISO 9001:2015 Maintenance                                               | each     | 4        | 150,000.00          | 600,000.00           | -                     | 600,000.00                      | GoK             | DP                 | 150,000.00            | 150,000.00           | 150,000.00          | 150,000.00          |
| 2            | SHE/GM-SRI/CU/ADMIN | Uniform and Protective Clothing                                         | assorted | 1        | -                   | 21,664,000.00        | 21,664,000.00         | 21,664,000.00                   | GoK             | OT/RFQ             | 5,416,000.00          | 5,416,000.00         | 5,416,000.00        | 5,416,000.00        |
| <b>Total</b> |                     |                                                                         |          |          |                     | <b>22,264,000.00</b> | <b>21,664,000.00</b>  | <b>22,264,000.00</b>            |                 |                    | <b>5,566,000.00</b>   | <b>5,566,000.00</b>  | <b>5,566,000.00</b> | <b>5,566,000.00</b> |

Prepared by: Doris Kyaka

Sign:.....Date:.....

**Manager, Supply Chain**

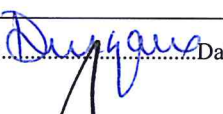
Approved by: Eng. Johnson P. Ole Nchoe

Sign:.....Date:.....

**Managing Director & CEO**

| No           | Dept     | Description                                                                 | UoM      | Qty      | Estimated unit cost | Total Cost (Ksh.)    | 30% AGPO Awards (Ksh) | 40% Build Kenya Buy Kenya (Ksh) | Source of Funds | Procurement Method | Timings of Activities |                     |                      |                      |
|--------------|----------|-----------------------------------------------------------------------------|----------|----------|---------------------|----------------------|-----------------------|---------------------------------|-----------------|--------------------|-----------------------|---------------------|----------------------|----------------------|
|              |          |                                                                             |          |          |                     |                      |                       |                                 |                 |                    | Q1 (Ksh)              | Q2 (Ksh)            | Q3 (Ksh)             | Q4 (Ksh)             |
| 1            | RI       | Research & Innovation                                                       | Assorted | Various  | 8,400,000.00        | 8,400,000.00         | 3,000,000.00          | 8,400,000.00                    | GoK             | DP/RFQ             | 2,100,000.00          | 2,100,000.00        | 2,100,000.00         | 2,100,000.00         |
| <b>Total</b> |          |                                                                             |          |          |                     | <b>8,400,000.00</b>  | <b>3,000,000.00</b>   | <b>8,400,000.00</b>             |                 |                    | <b>2,100,000.00</b>   | <b>2,100,000.00</b> | <b>2,100,000.00</b>  | <b>2,100,000.00</b>  |
| 1            | SC       | Imports Clearing & Forwarding Services                                      | various  | Assorted | -                   | 500,000.00           | -                     | 500,000.00                      | GoK             | RFQ/ OT/DP         | 125,000.00            | 125,000.00          | 125,000.00           | 125,000.00           |
| 2            | SC       | Partitioning of Office and other fixtures                                   | various  | Assorted | 640,000.00          | 640,000.00           | 500,000.00            | 640,000.00                      | GoK             | RFQ/ OT/DP         | -                     | 640,000.00          | -                    | -                    |
| 3            | SC       | Stationery                                                                  | various  | Assorted | -                   | 4,950,000.00         | 2,500,000.00          | 4,950,000.00                    | GoK             | RFQ/ OT            | 1,237,500.00          | 1,237,500.00        | 1,237,500.00         | 1,237,500.00         |
| <b>Total</b> |          |                                                                             |          |          |                     | <b>6,090,000.00</b>  | <b>3,000,000.00</b>   | <b>6,090,000.00</b>             | -               | -                  | <b>1,362,500.00</b>   | <b>2,002,500.00</b> | <b>1,362,500.00</b>  | <b>1,362,500.00</b>  |
| 1            | SECURITY | Badge Printing System (C/F)                                                 | no       | 1        | 550,000.00          | 550,000.00           | 550,000.00            | 550,000.00                      | Gok             | RFQ                | 550,000.00            | -                   | -                    | -                    |
| 2            | SECURITY | Procurement of Security Surveillance Equipments, Accessories & Installation | Various  | Assorted | -                   | 1,184,000.00         | 500,000.00            | 1,184,000.00                    | Gok             | RFQ                | 473,600.00            | 473,600.00          | 236,800.00           | -                    |
| 3            | SECURITY | Procurement of Sentry Accesories                                            | Various  | Assorted | -                   | 100,000.00           | 50,000.00             | 100,000.00                      | Gok             | RFQ                | 100,000.00            | -                   | -                    | -                    |
| 4            | SECURITY | Procurement of Guarding Services                                            | Various  | Assorted | -                   | 32,526,360.00        | -                     | 32,526,360.00                   | Gok             | OT/DP              | -                     | -                   | 16,263,180.00        | 16,263,180.00        |
| <b>Total</b> |          |                                                                             |          |          |                     | <b>34,360,360.00</b> | <b>1,100,000.00</b>   | <b>34,360,360.00</b>            | -               | -                  | <b>1,123,600.00</b>   | <b>473,600.00</b>   | <b>16,499,980.00</b> | <b>16,263,180.00</b> |

Prepared by: Doris Kyaka

Sign:  Date: 9/8/2019Manager, Supply Chain

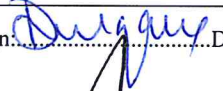
Approved by: Eng. Johnson P. Ole Nchoe

Sign:  Date: 9/8/2019.Managing Director & CEO



| No          | Dept | Description                                                                  | UoM     | Qty      | Estimated unit cost | Total Cost (Ksh.) | 30% AGPO Awards (Ksh) | 40% Build Kenya Buy Kenya (Ksh) | Source of Funds | Procurement Method | Timings of Activities |                |                |                |
|-------------|------|------------------------------------------------------------------------------|---------|----------|---------------------|-------------------|-----------------------|---------------------------------|-----------------|--------------------|-----------------------|----------------|----------------|----------------|
|             |      |                                                                              |         |          |                     |                   |                       |                                 |                 |                    | Q1 (Ksh)              | Q2 (Ksh)       | Q3 (Ksh)       | Q4 (Ksh)       |
| 1           | SH&E | Steam Exploration - Application of Licenses and Permit Renewal for CR and NR | Various | Assorted | -                   | 862,500.00        | -                     | 862,500.00                      | GoK             | RFQ                | 215,625.00            | 215,625.00     | 215,625.00     | 215,625.00     |
| 2           | SH&E | Weather station and calibration                                              | Various | Assorted | -                   | 500,000.00        | -                     | 500,000.00                      | GoK             | RFQ                | 125,000.00            | 125,000.00     | 125,000.00     | 125,000.00     |
| Total       |      |                                                                              |         |          |                     | 1,362,500.00      | -                     | 1,362,500.00                    |                 |                    | 340,625.00            | 340,625.00     | 340,625.00     | 340,625.00     |
| GRAND TOTAL |      |                                                                              |         |          |                     | 1,088,742,656.68  | 322,558,815.00        | 945,488,424.68                  |                 |                    | 219,220,957.42        | 321,012,374.75 | 290,722,874.75 | 257,486,449.75 |

Prepared by: Doris Kyaka

Sign:  Date: 9/8/2019Manager, Supply Chain

Approved by: Eng. Johnson P. Ole Nchoe

Sign:  Date: 9/8/2019Managing Director & CEO

## LIST CONSOLIDATED PROCUREMENT ITEMS

| NO                                     | DEPARTMENT | DESCRIPTION                                   | TOTAL COST (KSH)     |
|----------------------------------------|------------|-----------------------------------------------|----------------------|
| <b>TRANSPORT EXPENSES</b>              |            |                                               |                      |
| 1                                      | FLEET      | Transport Expenses                            | 64,363,500.00        |
| 2                                      | DPL        | Transport Expenses -Tyres                     | 3,000,000.00         |
|                                        |            | <b>Total</b>                                  | <b>67,363,500.00</b> |
| <b>CLEANING MATERIALS AND SERVICES</b> |            |                                               |                      |
| 1                                      | ADMIN      | Cleaning Materials                            | 2,425,095.00         |
| 2                                      | R&QA       | Cleaning Materials                            | 360,000.00           |
| 3                                      |            |                                               |                      |
|                                        |            | <b>Total</b>                                  | <b>2,785,095.00</b>  |
| <b>COMPUTER AND RELATED HARDWARE</b>   |            |                                               |                      |
| 1                                      | ICT        | Computers & related hardware                  | 150,000.00           |
| 2                                      | CCM        | Computers and Accessories - MAC Editing Suite | 300,000.00           |
|                                        |            | <b>Total</b>                                  | <b>450,000.00</b>    |
| <b>MEETING COST</b>                    |            |                                               |                      |
| 1                                      | CR         | Meeting Cost                                  | 300,000.00           |
| 2                                      | DPL        | Meeting Cost                                  | 540,000.00           |
| 3                                      | GM-FIN     | Meeting Cost                                  | 183,600.00           |
| 4                                      | DU         | Meeting Cost                                  | 460,000.00           |
| 5                                      | HRS        | Meeting Cost                                  | 2,182,936.00         |
| 6                                      | SC         | Meeting Cost                                  | 600,000.00           |
| 7                                      | R&QA       | Meeting Cost                                  | 1,120,000.00         |
| 8                                      | CPS        | Meeting Cost - Donor Supervision Cost         | 1,250,000.00         |
| 9                                      | DEM        | Meeting Cost                                  | 360,000.00           |
| 10                                     | COMM       | Meeting cost - Departmental                   | 264,000.00           |
| 11                                     | COMM       | Meeting cost - Departmental                   | 48,000.00            |
| 12                                     | INFR       | Meeting Cost- Central Region                  | 200,000.00           |
| 13                                     | INFR       | Meeting Cost-North Rift                       | 200,000.00           |



| NO    | DEPARTMENT | DESCRIPTION   | TOTAL COST (KSH) |
|-------|------------|---------------|------------------|
| 14    | NR         | Meeting Costs | 250,000.00       |
| 15    | SR         | Meeting Costs | 280,000.00       |
| 16    | BSSI       | Meeting costs | 400,000.00       |
| 17    | CCM        | Meeting Costs | 468,000.00       |
| 18    | GM - LA    | Meeting Costs | 150,000.00       |
| 19    | LS         | Meeting Costs | 240,000.00       |
| 20    | FLEET      | Meeting costs | 240,000.00       |
| 21    | GM- CS     | Meeting Costs | 150,000.00       |
| 22    | ICT        | Meeting Costs | 1,200,000.00     |
| 23    | PM         | Meeting Costs | 650,000.00       |
| 24    | SECURITY   | Meeting Costs | 550,000.00       |
| 25    | CU         | Meeting costs | 120,000.00       |
| 26    | ICT        | Meeting Costs | 577,500.00       |
| 27    | GM-D&I     | Meeting Costs | 226,200.00       |
| 28    | TREASURY   | Meeting Costs | 138,750.00       |
| 29    | GM-GRD     | Meeting Costs | 200,000.00       |
| 30    | GRA        | Meeting Costs | 286,000.00       |
| 31    | GRM        | Meeting Costs | 240,000.00       |
| 32    | SH&E       | Meeting costs | 360,000.00       |
| 33    | ADMIN      | Meeting Costs | 680,000.00       |
| 34    | GM-HR&A    | Meeting Costs | 192,000.00       |
| 35    | HPS        | Meeting Costs | 150,000.00       |
| 36    | HRD        | Meeting costs | 300,000.00       |
| 37    | ARC        | Meeting Costs | 547,500.00       |
| 38    | MD & CEO   | Meeting Costs | 720,000.00       |
| 39    | CPS        | Meeting Costs | 560,000.00       |
| 40    | GCE        | Meeting Costs | 350,000.00       |
| 41    | GM-SRI     | Meeting Costs | 840,000.00       |
| 42    | PMT        | Meeting Costs | 7,100,000.00     |
| 43    | RI         | Meeting Costs | 150,000.00       |
| Total |            |               | 26,024,486.00    |

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| NO                                  | DEPARTMENT | DESCRIPTION                                   | TOTAL COST (KSH) |
|-------------------------------------|------------|-----------------------------------------------|------------------|
| NEWSPAPERS,BOOKS & PERIODICALS      |            |                                               |                  |
| 1                                   | GCE        | Newspapers & Periodicals                      | 4,713,120.00     |
| 2                                   | PMT        | Newspapers, Books& Periodicals                | 50,000.00        |
| 3                                   | ADMIN      | Newspapers/Periodicals                        | 4,032,000.00     |
| Total                               |            |                                               | 8,795,120.00     |
| MAINTENANCE OF EQUIPMENT & PROPERTY |            |                                               |                  |
| 1                                   | ICT        | Maintenance of Computers                      | 910,000.00       |
| 2                                   | SH&E       | Maintenance of equipment/calibration services | 965,000.00       |
| 3                                   | PM         | Maintenance of office equipment               | 1,916,000.00     |
| 4                                   | ICT        | Maintenance of printers                       | 3,000,000.00     |
| 5                                   | PM         | Maintenance of property                       | 500,000.00       |
| Total                               |            |                                               | 7,291,000.00     |
| WORKSHOP TOOLS & EQUIPMENT          |            |                                               |                  |
| 1                                   | ICT        | Workshop Tools & Equipment                    | 25,000.00        |
| 2                                   | PM         | Workshop Tools & Equipment                    | 2,355,000.00     |
| 3                                   | GRM        | Workshop Tools and Equipment                  | 600,000.00       |
| Total                               |            |                                               | 2,980,000.00     |
| SCIENTIFIC EQUIPMENT & CONSUMABLES  |            |                                               |                  |
| 1                                   | GRA        | Scientific Consumables                        | 2,500,000.00     |
| 2                                   | GRA        | Scientific Equipment                          | 3,000,000.00     |
| 3                                   | DU         | Scientific Consumables                        | 1,050,000.00     |
| 4                                   | GRM        | Scientific consumables                        | 960,000.00       |
| 5                                   | SC         | Scientific Equipment                          | 560,000.00       |
| 6                                   | SH&E       | Scientific equipment (Equipment for CR & NR)  | 1,769,250.00     |
| Total                               |            |                                               | 9,839,250.00     |
| STAKEHOLDER MANAGEMENT              |            |                                               |                  |
| 1                                   | CCM        | Stakeholder Management                        | 6,665,000.00     |
| 2                                   | COMM       | Stakeholder Management                        | 2,400,000.00     |
| 3                                   | COMM       | Stakeholder Management                        | 2,000,000.00     |
| 4                                   | NR         | Stakeholder Management                        | 500,000.00       |
| 5                                   | SR         | Stakeholder management                        | 500,000.00       |

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| NO                                                                    | DEPARTMENT | DESCRIPTION                                                                         | TOTAL COST (KSH) |
|-----------------------------------------------------------------------|------------|-------------------------------------------------------------------------------------|------------------|
| 6                                                                     | MD & CEO   | Stakeholders Management/Promotional Activities                                      | 5,400,000.00     |
| Total                                                                 |            |                                                                                     | 17,465,000.00    |
| CONSTRUCTION & FENCING MATERIALS AND CONTAINER REFUBISHMENT MATERIALS |            |                                                                                     |                  |
| 1                                                                     | SC         | Construction and Fencing of Stores                                                  | 4,000,000.00     |
| 2                                                                     | INFR       | Construction Materials (Drill pads and circulation ponds)                           | 5,887,600.00     |
| 3                                                                     | DO         | Container Refurbishment materials                                                   | 50,000.00        |
| 4                                                                     | DO         | Container Refurbishment materials                                                   | 100,000.00       |
| Total                                                                 |            |                                                                                     | 10,037,600.00    |
| UNIFORMS & PERSONAL PROTECTIVE CLOTHING                               |            |                                                                                     |                  |
| 1                                                                     | R&QA       | Uniform and Protective Clothing                                                     | 18,480,000.00    |
| 2                                                                     | GM-SRI     | Uniforms & Personal Protective Clothing                                             | 94,000.00        |
| 3                                                                     | CU         | Uniforms & protective clothing                                                      | 2,300,000.00     |
| 4                                                                     | ADMIN      | Uniforms & Protective Clothing                                                      | 790,000.00       |
| Total                                                                 |            |                                                                                     | 21,664,000.00    |
| ADVERTISING & PUBLICITY                                               |            |                                                                                     |                  |
| 1                                                                     | CCM/ SC    | Advertising & Publicity                                                             | 3,600,000.00     |
| 2                                                                     | CCM        | Advertising and Publicity (Including signages and accompanying licenses)            | 3,920,000.00     |
| Total                                                                 |            |                                                                                     | 7,520,000.00     |
| WELLS                                                                 |            |                                                                                     |                  |
| 1                                                                     | DO         | Well intervention services                                                          | 5,625,000.00     |
| 2                                                                     | DO         | Well intervention services                                                          | 10,100,000.00    |
| 3                                                                     | SH&E       | Wells - ESMP Monitoring (Afforestation Consumables and Water Analysis) in CR and NR | 1,291,875.00     |
| 4                                                                     | GRM        | Wells - Telemetry Equipment                                                         | 4,500,000.00     |
| Total                                                                 |            |                                                                                     | 21,516,875.00    |
| CONFERENCES                                                           |            |                                                                                     |                  |
| 1                                                                     | GM- CS     | Conferences                                                                         | 350,000.00       |
| 2                                                                     | GM-FIN     | Conferences                                                                         | 350,000.00       |
| 3                                                                     | TREASURY   | Conferences                                                                         | 285,000.00       |
| 4                                                                     | GM - LA    | Conferences                                                                         | 350,000.00       |

| NO            | DEPARTMENT | DESCRIPTION   | TOTAL COST (KSH) |
|---------------|------------|---------------|------------------|
| 5             | FIN        | Conferences   | 1,415,000.00     |
| 6             | GM-GRD     | Conferences   | 161,600.00       |
| 7             | ADMIN      | Conferences   | 529,600.00       |
| 8             | CPS        | Conferences   | 500,000.00       |
| 9             | GCE        | Conferences   | 546,000.00       |
| 10            | PMT        | Conferences   | 720,000.00       |
| 11            | RI         | Conferences   | 520,000.00       |
| 12            | HRD        | Conferences   | 7,300,000.00     |
| 13            | MD & CEO   | Conferences   | 7,000,000.00     |
| Total         |            |               | 20,027,200.00    |
| STAFF WELFARE |            |               |                  |
| 1             | CR         | Staff Welfare | 400,000.00       |
| 2             | ADMIN      | Staff Welfare | 10,000,000.00    |
| Total         |            |               | 10,400,000.00    |

*Amulya*