



GEOHERMAL DEVELOPMENT COMPANY

ANNUAL CONSOLIDATED PROCUREMENT & ASSET DISPOSAL PLAN

SUPPLEMENTARY 2

FY 2023 – 2024

ORIGINAL COPY

SUPPLY CHAIN DEPARTMENT

DATED: 29TH JUNE, 2024



Supplimentary Procurement Plan 2

Financial Year: 2023/2024 - (Implementation in FY 2024-25)

Geothermal Development Company

Goods & Services (GoK Funded)

No	Department	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 Costs	Various	Various		1,190,000.00		1,190,000.00	GoK	RFQ/DP				1,190,000.00
Total						1,190,000.00	-	1,190,000.00						1,190,000.00
1	ADMIN	Cleaning Material and Consumables	Lot	Various		10,660,448.00	10,660,448.00	10,660,448.00	GoK	OT/RFQ/DP				10,660,448.00
Total						10,660,448.00	10,660,448.00	10,660,448.00						10,660,448.00
1	COMM/CCM	Stakeholder Management	Various	Various		3,950,000.00	3,000,000.00	3,950,000.00	GoK	OT/RFQ/DP				3,950,000.00
Total						3,950,000.00	3,000,000.00	3,950,000.00						3,950,000.00
1	DO	Drilling Cement	ton	lot	52,500,000.00	52,500,000.00		52,500,000.00		OT/DP/RFQ				52,500,000.00
2	DO	Drilling Diesel	Lot	ltrs	216,000,000.00	216,000,000.00		216,000,000.00		OT/DP/RFQ				216,000,000.00
3	DO	Drilling Detergent	drums	no	8,100,000.00	8,100,000.00		8,100,000.00		OT/DP/RFQ				8,100,000.00
4	DO	Cement Additives	ton	lot	600,000.00	600,000.00			GoK	OT/DP/RFQ				600,000.00
5	DO	PDC Bits	no	Assorted	26,718,250.00	26,718,250.00			GoK	OT/DP/RFQ				26,718,250.00
6	DO	Slotting of Liner	no	Assorted	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00	GoK	OT/DP/RFQ				5,400,000.00
7	DO	Well Head Equipments	no	Assorted	37,797,644.60	37,797,644.60			GoK	OT/DP/RFQ				37,797,644.60
Total						347,115,894.60	5,400,000.00	282,000,000.00						347,115,894.60
1	DPL	Hire of Equipment - 8 Axle Trailers	no	1	2,000,000.00	2,000,000.00	-	2,000,000.00	GoK	OT				2,000,000.00
2	DPL	Hire of Equipment - Crane Services	no	2	15,000,000.00	15,000,000.00	-	15,000,000.00	GoK	OT				15,000,000.00

Prepared by: Patrick Kapto

Sign: Date: 28.06.2024

Ag. Manager ,Supply Chain

Countersigned by: Paul K Ngugi

Sign: Date: 28/6/24

Managing Director & CEO

Approved by: Hon. Walter O. Nyambati

Sign: Date: 04/09/24


Board Chairman - Geothermal Development Company

No	Department	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)
3	DPL	Lifting & Hoisting Inspection Services	lot	Various	7,800,000.00	7,800,000.00	-	7,800,000.00	GoK	OT	-	-	-	7,800,000.00
Total						24,800,000.00	-	24,800,000.00	-	-	-	-	-	24,800,000.00
1	DEM	Maintenance of Rigs	no	2	7,500,000.00	15,000,000.00	-	15,000,000.00	GoK	OT	-	-	-	15,000,000.00
2	DEM	Maintenance of Plant & Equipment	no	2	15,000,000.00	30,000,000.00	-	30,000,000.00	GoK	OT	-	-	-	30,000,000.00
Total						45,000,000.00	-	45,000,000.00	-	-	-	-	-	45,000,000.00
1	DU	Aquaculture Consumables	Various	Assorted	50,000.00	50,000.00	50,000.00	50,000.00	GoK	RFQ				50,000.00
2	DU	DU Site Maintenance Requirements	Various	Assorted	130,000.00	130,000.00	130,000.00	130,000.00	GoK	RFQ				130,000.00
3	DU	Fertigation System Maintenance	Various	Assorted	50,000.00	50,000.00	50,000.00	50,000.00	GoK	RFQ				50,000.00
4	DU	Greenhouse Repair Services	Various	Various	215,000.00	215,000.00	215,000.00	215,000.00	GoK	DP/RFQ				215,000.00
5	DU	MW-03 Restroom Construction Requirements	no	1	340,000.00	340,000.00	340,000.00	340,000.00	GoK	RFQ				340,000.00
Total						785,000.00	785,000.00	785,000.00	-	-	-	-	-	785,000.00
1	GM - FIN	Competency Training	ea	1	500,000.00	500,000.00		500,000.00	GoK	DP				500,000.00
Total						500,000.00	-	500,000.00	-	-	-	-	-	500,000.00
1	FLEET	Motor Vehicles - Purchase	no	2	17,000,000.00	34,000,000.00		34,000,000.00	GoK	DP				34,000,000.00
Total						34,000,000.00	-	34,000,000.00	GoK	DP	-	-	-	34,000,000.00
1	GRA	Digital GPS Unit	Pc	1	6,000,000.00	6,000,000.00		6,000,000.00	GoK	OT				6,000,000.00
2	GRA	MT Equipments	pc	6	10,000,000.00	60,000,000.00			GoK	OT				60,000,000.00
3	GRA	Portable Thin Section Machine	no	1	10,000,000.00	10,000,000.00			GoK	OT				10,000,000.00
Total						76,000,000.00	-	6,000,000.00	-	-	-	-	-	76,000,000.00

Prepared by: Patrick Kapto
Ag. Manager ,Supply Chain

Sign:  Date: 28/06/2024

Countersigned by: Paul K Ngugi
Managing Director & CEO

Sign:  Date: 28/6/24

Approved by: Hon. Walter O. Nyambati
Board Chairman - Geothermal Development Company

Sign:  Date: 04/09/24

No	Department	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	Furniture	Various	Assorted		1,080,000.00	1,080,000.00	1,080,000.00	GoK	RFQ				1,080,000.00
2	GRM	Motor Vehicles	no	1		12,000,000.00		12,000,000.00	GoK	OT/DP/RFQ				12,000,000.00
3	GRM	Rates and Licenses	Various	Various		150,000.00		150,000.00	GoK	RFQ/OT				150,000.00
4	GRM	Scientific equipment	Various	Assorted		37,000,000.00		37,000,000.00	GoK	OT				37,000,000.00
5	GRM	Steam Gathering System	no	1		100,000,000.00			GoK	OT				100,000,000.00
6	GRM	Wells	Various	Assorted		13,385,000.00		13,385,000.00	GoK	RFQ/OT				13,385,000.00
7	GRM	Workshop Tools and Equipment	Various	Assorted		44,843,000.00	30,000,000.00	44,843,000.00	GoK	RFQ/OT				44,843,000.00
Total						208,458,000.00	31,080,000.00	108,458,000.00	-	-	-	-	-	208,458,000.00
1	HRS	Staff Welfare	Various	Assorted		5,195,000.00	5,195,000.00	5,195,000.00		RFQ/DP				5,195,000.00
2	HRS/ GM-FIN	Conferences	no	Various		1,250,000.00		1,250,000.00		RRF/DP				1,250,000.00
Total						6,445,000.00	5,195,000.00	6,445,000.00	-	-	-	-	-	6,445,000.00
1	ICT	ICT consumables	Lot	1	20,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	GoK	RFQ/OT				2,000,000.00
Total						2,000,000.00	2,000,000.00	2,000,000.00						2,000,000.00
1	INFRA	Hire of Equipment - Menengai	Assorted	1	30,000,000.00	30,000,000.00		30,000,000.00	GoK	DP				30,000,000.00
2	INFRA	Hire of Equipment - Suswa	Assorted	1	40,000,000.00	40,000,000.00		40,000,000.00	GoK	DP				40,000,000.00
3	INFRA	Tyres For Vehicles & Equipment	Assorted	Lot	16,182,223.30	16,182,223.30	16,182,223.30	16,182,223.30	GoK	OT/DP/RFQ				16,182,223.30
4	INFRA	Water supply system Accessories and equipment	Assorted	1	171,000,000.00	171,000,000.00			GoK	OT/DP/RFQ				171,000,000.00
5	INFRA	Water System Maintenance	Assorted	1	50,000,000.00	50,000,000.00	25,000,000.00	25,000,000.00	GoK	OT/RFQ				50,000,000.00
6	INFRA	Construction Material & Equipment	Various	Various		49,622,663.70	49,622,663.70	49,622,663.70	GoK	OT/RFQ				49,622,663.70
7	INFRA	Fuel for Motor Vehicle & Equipment	Lot	Various		29,603,992.00		29,603,992.00	GoK	OT/RFQ				29,603,992.00

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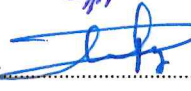
Board Chairman - Geothermal Development Company

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											Q1 (Ksh)	Q2 (Ksh)	Q3 (Ksh)	Q4 (Ksh)	
Total						386,408,879.00	90,804,887.00	190,408,879.00	-	-	-	-	-	386,408,879.00	
1	R&QA	ISO 9001:2015 Internal Quality Auditors Training	no	1	550,000.00	550,000.00			GoK	DP				550,000.00	
Total						550,000.00	-					-	-	-	550,000.00
1	SC	Trucks & Prime Movers - Fabrication of Fuel Truck	no	2	1,500,000.00	3,000,000.00		3,000,000.00	GoK	DP/RFQ				3,000,000.00	
2	SC/GRM	Application Software	no	2		115,000,000.00			GoK	OT				115,000,000.00	
3	SC/GRM	Maintenance of Plant, Equipmenr and Property	no	2		14,000,000.00		14,000,000.00	GoK	OT				14,000,000.00	
Total						132,000,000.00								132,000,000.00	
1	SHE	Management Consultancy - ESIA updates	Service	1	7,000,000.00	7,000,000.00			GoK	RFQ/OT				7,000,000.00	
2	SHE	OSH and Fire Safety audit	Annual Audit	1	295,800.00	295,800.00			GoK	DP/RFQ				295,800.00	
3	SHE	Scientific Equipment - Air and Noise quality monitoring equipment – Noise meter, Hazdust meter	PCs	2	500,000.00	1,000,000.00			GoK	OT/DP/RFQ				1,000,000.00	
4	SHE	Weather Station and calibration services	PCs	1	4,000,000.00	4,000,000.00			GoK	OT/DP/RFQ				4,000,000.00	
Total						12,295,800.00								12,295,800.00	
Grand Total						1,292,159,021.60	148,925,335.00	716,197,327.00				-	-	-	1,292,159,021.60

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