



Procurement Plan - Supplementary 3

Financial Year: 2024/2025

Geothermal Development Company

Consolidated Annual Procurement Plan - 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	Competency Training	Various	Various	-	16,401,126.00		8,000,000.00	GoK	OT/RFQ/DP	4,100,281.50	4,100,281.50	4,100,281.50	4,100,281.50
2	ALL	Conference	Various	Various	-	24,568,800.00		12,000,000.00	GoK	OT/RFQ/DP	6,142,200.00	6,142,200.00	6,142,200.00	6,142,200.00
3	ALL	Meeting Cost	No.	Various	-	17,757,400.00		17,757,400.00	GoK	OT/RFQ/DP	4,439,350.00	4,439,350.00	4,439,350.00	4,439,350.00
4	ALL	Staff Welfare	Various	Various	-	54,644,800.00	54,644,800.00	54,644,800.00	GoK	OT/RFQ	13,661,200.00	13,661,200.00	13,661,200.00	13,661,200.00
5	ALL	Stakeholder Management	Various	Various	-	69,950,000.00	69,950,000.00	69,950,000.00	GoK	OT/RFQ	17,487,500.00	17,487,500.00	17,487,500.00	17,487,500.00
6	ALL- DO/HRS/LS	Office Equipment	No.	Various	-	10,442,522.00	10,442,522.00	10,442,522.00	GoK	OT/RFQ	2,610,630.50	2,610,630.50	2,610,630.50	2,610,630.50
<b>Total</b>						<b>193,764,648.00</b>	<b>135,037,322.00</b>	<b>172,794,722.00</b>	-	-	<b>48,441,162.00</b>	<b>48,441,162.00</b>	<b>48,441,162.00</b>	<b>48,441,162.00</b>
1	ADMIN	Cleaning Materials & Services	Various	Various	-	35,400,000.00	35,400,000.00	35,400,000.00	GoK	OT/RFQ/DP				35,400,000.00
<b>Total</b>						<b>35,400,000.00</b>	<b>35,400,000.00</b>	<b>35,400,000.00</b>	-	-	-	-	-	<b>35,400,000.00</b>
1	BSSI	Insurance Services	Au	1	104,000,000.00	104,000,000.00		104,000,000.00	GoK	OT				104,000,000.00
<b>Total</b>						<b>104,000,000.00</b>	-	<b>104,000,000.00</b>	-	-	-	-	-	<b>104,000,000.00</b>
1	DO	Directional & Coil Tubing Tools	Assorted	1	36,318,782.00	36,318,782.00	6,000,000.00		GoK	OT	36,318,782.00			
2	DO	Slotting of Liners	Various	Various	1,800,000.00	1,800,000.00		1,800,000.00	GoK	OT	1,800,000.00			
3	DO	Well Head Equipment	Assorted	Various	12,599,215.00	12,599,215.00			GoK	OT				12,599,215.00
4	DO	Downhole & Fishing Tools	Assorted	Various	18,000,000.00	18,000,000.00			GoK	OT	18,000,000.00			
5	DO	Rig Accessories	Assorted	Various	25,000,000.00	25,000,000.00			GoK	OT	25,000,000.00			
6	DO	Drilling Consumables	Assorted	Various	-	692,400,000.00		300,000,000.00	GoK	OT	173,100,000.00	173,100,000.00	173,100,000.00	173,100,000.00
7	DO -CU	Camp Services, Maintenance & Consumables	Various	Various	-	51,000,000.00	30,000,000.00	51,000,000.00	GoK	OT	12,750,000.00	12,750,000.00	12,750,000.00	12,750,000.00
<b>Total</b>						<b>837,117,997.00</b>	<b>36,000,000.00</b>	<b>352,800,000.00</b>	-	-	<b>266,968,782.00</b>	<b>185,850,000.00</b>	<b>185,850,000.00</b>	<b>198,449,215.00</b>
1	DPL	Inspection of Lifting & Hoisting Equipment	AU	1	5,000,000.00	5,000,000.00		5,000,000.00	GoK	OT/DP	5,000,000.00			
2	DPL	Hire of Equipment	Various	Various	-	15,430,000.00		15,430,000.00	GoK	OT/DP	3,857,500.00	3,857,500.00	3,857,500.00	3,857,500.00
<b>Total</b>						<b>20,430,000.00</b>	-	<b>20,430,000.00</b>	-	-	<b>8,857,500.00</b>	<b>3,857,500.00</b>	<b>3,857,500.00</b>	<b>3,857,500.00</b>
1	DU	Direct Use Technology - Demo Projects	No.	Various	-	1,800,000.00	1,800,000.00		GoK	DP/RFQ	450,000.00	450,000.00	450,000.00	450,000.00
<b>Total</b>						<b>1,800,000.00</b>	<b>1,800,000.00</b>	-	-	-	<b>450,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>
1	FIN	Audit Services	Various	Various	-	9,000,000.00	-	9,000,000.00	GoK	OT/DP/RFQ				9,000,000.00
<b>Total</b>						<b>9,000,000.00</b>	-	<b>9,000,000.00</b>	-	-	-	-	-	<b>9,000,000.00</b>
1	FLEET	Transport Expenses( service, maintenance, pitstop, spare Parts, Accessories&hire of vehicles)	Various	Various	-	15,000,000.00	15,000,000.00	15,000,000.00	GoK	OT/DP/RFQ	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00

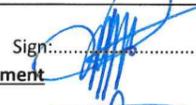
Prepared by: Patrick Kapto Sign: Date: 07.05.2025  
 Ag. Manager, Supply Chain Management

Countersigned by: Paul K Ngugi Sign: Date: 16/5/2025  
 Managing Director & CEO

Approved by: Hon. Walter O. Nyambati Sign: Date: 16/05/25  
 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)
<b>Total</b>						<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	-	-	<b>3,750,000.00</b>	<b>3,750,000.00</b>	<b>3,750,000.00</b>	<b>3,750,000.00</b>
1	GCE	Research & Innovation	Assorted	Assorted	-	3,200,000.00	-	3,200,000.00	GoK	RFQ/DP	800,000.00	800,000.00	800,000.00	800,000.00
<b>Total</b>						<b>3,200,000.00</b>	<b>-</b>	<b>3,200,000.00</b>	<b>-</b>	<b>-</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>800,000.00</b>
1	GRA/ SHE	Scientific Equipment & Consumables	No.	Various	-	85,242,750.00	-	85,242,750.00	GoK	OT/DP/RFQ	21,310,687.50	21,310,687.50	21,310,687.50	21,310,687.50
<b>Total</b>						<b>85,242,750.00</b>	<b>-</b>	<b>85,242,750.00</b>	<b>-</b>	<b>-</b>	<b>21,310,687.50</b>	<b>21,310,687.50</b>	<b>21,310,687.50</b>	<b>21,310,687.50</b>
1	GRM	Steam Fields Management	Various	Assorted	-	20,000,000.00	-	20,000,000.00	GoK	RFQ/OT	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
2	GRM	Steam Gathering System	Various	Assorted	-	200,000,000.00	-	-	GoK	RFQ/OT	200,000,000.00	-	-	-
3	GRM	Well Head Generator	Various	Assorted	-	10,000,000.00	-	-	GoK	OT	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
<b>Total</b>						<b>230,000,000.00</b>	<b>-</b>	<b>20,000,000.00</b>	<b>-</b>	<b>-</b>	<b>207,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>
1	HRP	Recruitment Expenses	Lot	1	2,100,000.00	2,100,000.00	-	2,100,000.00	GoK	DP/RFQ	-	2,100,000.00	-	-
<b>Total</b>						<b>2,100,000.00</b>	<b>-</b>	<b>2,100,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,100,000.00</b>	<b>-</b>	<b>-</b>
1	ICT	Internet Service Provider (ISP) services	Package	1	11,000,000.00	11,000,000.00	-	11,000,000.00	GoK	DP/OT	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00
2	ICT	Network tools & equipment, connectivity, telephony upgrade, communication and security devices/accessories and their management	Lot	2	16,300,000.00	16,300,000.00	-	-	GoK	RFQ/OT	8,150,000.00	8,150,000.00	-	-
3	ICT	Upgrade and/or maintenance of Systems, Applications, Software & Licenses (Implementation, Enhancements/renewals/subscriptions)	Various	Various	-	95,480,000.00	-	95,480,000.00	GoK	DP/OT/RT	23,870,000.00	23,870,000.00	23,870,000.00	23,870,000.00
4	ICT	Maintenance of Equipment, ICT Hardware & Networks	Various	Various	-	51,775,000.00	-	51,775,000.00	GoK	DP/OT/RT	12,943,750.00	12,943,750.00	12,943,750.00	12,943,750.00
5	ICT - RQA/SC/GRA/CCM	Application Software	Various	Various	-	14,732,525.00	-	1,000,000.00	GoK	DP/OT/RT	3,683,131.25	3,683,131.25	3,683,131.25	3,683,131.25
6	ICT / RQA/HRD	ICT Equipment & Consumables	Various	Various	-	21,190,000.00	21,190,000.00	21,190,000.00	GoK	OT/RFQ/DP	5,297,500.00	5,297,500.00	5,297,500.00	5,297,500.00
<b>Total</b>						<b>210,477,525.00</b>	<b>21,190,000.00</b>	<b>180,445,000.00</b>	<b>-</b>	<b>-</b>	<b>56,694,381.25</b>	<b>56,694,381.25</b>	<b>48,544,381.25</b>	<b>48,544,381.25</b>
1	INFRA	Drilling of Water Boreholes & Accessories	Assorted	1	15,000,000.00	15,000,000.00	-	15,000,000.00	GoK	OT/RT/RFQ	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00
2	INFRA / SECURITY	Construction Material & Equipment	Various	Various	-	180,120,000.00	180,120,000.00	180,120,000.00	GoK	OT/RT/RFQ	45,030,000.00	45,030,000.00	45,030,000.00	45,030,000.00
3	INFRA/ SHE	Water (System Maintenance , Permits & Licences)	Various	Various	-	268,140,815.00	-	268,140,815.00	GoK	OT/RT/RFQ	67,035,203.75	67,035,203.75	67,035,203.75	67,035,203.75
<b>Total</b>						<b>463,260,815.00</b>	<b>180,120,000.00</b>	<b>463,260,815.00</b>	<b>GoK</b>	<b>-</b>	<b>115,815,203.75</b>	<b>115,815,203.75</b>	<b>115,815,203.75</b>	<b>115,815,203.75</b>
1	LS	Land and Wayleaves	Various	Various	-	56,000,000.00	-	-	GoK	DP/RFQ	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00
2	LS	Legal Expenses	Various	Various	-	50,000,000.00	-	50,000,000.00	GoK	DP/RFQ/RT/OT	12,500,000.00	12,500,000.00	12,500,000.00	12,500,000.00
3	LS/MD	Corporate Contributions/ Subscriptions	Various	Various	-	3,090,000.00	-	3,090,000.00	GoK	DP	772,500.00	772,500.00	772,500.00	772,500.00
<b>Total</b>						<b>109,090,000.00</b>	<b>-</b>	<b>53,090,000.00</b>	<b>GoK</b>	<b>-</b>	<b>27,272,500.00</b>	<b>27,272,500.00</b>	<b>27,272,500.00</b>	<b>27,272,500.00</b>

Prepared by: Patrick Kapto

Sign:  Date: 07.05.2025

Ag. Manager, Supply Chain Management

Countersigned by: Paul K Ngugi

Sign:  Date: 16/5/2025

Managing Director & CEO

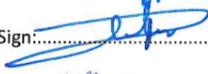
Approved by: Hon. Walter O. Nyambati

Sign:  Date: 16/05/25

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)
1	SC	Asset Disposal Cost	Various	Various		1,500,000.00		1,500,000.00	GoK	RFQ	375,000.00	375,000.00	375,000.00	375,000.00
2	SC/ CCM	Advertising & Publicity	Various	Various	-	7,200,000.00		7,200,000.00	GoK	DP/RFQ	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
3	SC/ CCM	Stationary	Various	Various	-	6,320,000.00	6,320,000.00	6,320,000.00	GoK	OT/RFQ	1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00
<b>Total</b>						<b>15,020,000.00</b>	<b>6,320,000.00</b>	<b>15,020,000.00</b>		-	<b>3,755,000.00</b>	<b>3,755,000.00</b>	<b>3,755,000.00</b>	<b>3,755,000.00</b>
1	SHE	Audits - Statutory Environmental/safety audits & inspections (OSH, Fire Safety , External Environmental)	Annual Audit	1	3,540,000.00	3,540,000.00			GoK	DP/RFQ/RT/OT				3,540,000.00
2	SHE	Weather Station and calibration services	PCs	1	3,800,000.00	3,800,000.00		3,800,000.00	GoK	Open Tender		3,800,000.00		
3	SHE/ ALL	Uniforms & Personal Protective Equipment	0	0	-	15,200,000.00	15,200,000.00	15,200,000.00	GoK		3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00
<b>Total</b>						<b>22,540,000.00</b>	<b>15,200,000.00</b>	<b>19,000,000.00</b>	GoK	-	<b>3,800,000.00</b>	<b>7,600,000.00</b>	<b>3,800,000.00</b>	<b>7,340,000.00</b>
<b>Grand Total</b>						<b>2,357,443,735.00</b>	<b>446,067,322.00</b>	<b>1,541,783,287.00</b>		-	<b>765,415,216.50</b>	<b>485,196,434.50</b>	<b>471,146,434.50</b>	<b>626,685,649.50</b>

Prepared by: Patrick Kapto Sign:  Date: 07-05-2025  
**Ag. Manager ,Supply Chain Management**

Countersigned by: Paul K Ngugi Sign:  Date: 16/5/2025  
**Managing Director & CEO**

Approved by: Hon. Walter O. Nyambati Sign:  Date: 16/05/25  
**Board Chairman - Geothermal Development Company**



**Procurement Plan - Supplementary 3**

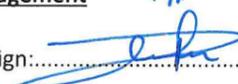
**Financial Year: 2024/2025**

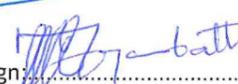
**Geothermal Development Company**

**Consolidated Annual Procurement Plan - Goods & Services (Donor Funded)**

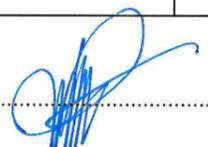
No	Department	Description	Total Cost (Ksh.)	30% AGPO Awards (Ksh)	40% Build Kenya Buy Kenya (Ksh)	Source of Funds	Procurement Method	Timings of Activities			
								Q1 (Ksh)	Q2 (Ksh)	Q3 (Ksh)	Q4 (Ksh)
1	DEM	Hire of Specialized Services	18,000,000.00			Kfw	RFQ/RT/OT/DP				18,000,000.00
2	DEM	Maintenance of Plant & Equipment	55,000,000.00			Kfw	RFQ/RT/OT/DP	13,750,000.00	13,750,000.00	13,750,000.00	13,750,000.00
3	DEM	Maintenance of rigs	80,000,000.00			Kfw	RFQ/RT/OT/DP	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
4	DEM	Rig Spares	70,000,000.00			Kfw	RFQ/RT/OT/DP	17,500,000.00	17,500,000.00	17,500,000.00	17,500,000.00
<b>Total</b>			<b>223,000,000.00</b>	-	-	-	-	<b>51,250,000.00</b>	<b>51,250,000.00</b>	<b>51,250,000.00</b>	<b>69,250,000.00</b>
1	DO	Camp - Maintenance & Consumable	73,000,000.00			Kfw	RFQ/RT/OT/DP	18,250,000.00	18,250,000.00	18,250,000.00	18,250,000.00
2	DO	Drilling Consumables - Cement	87,500,000.00			Kfw	RFQ/RT/OT/DP				87,500,000.00
3	DO	Drilling Consumables - Diesel	20,000,000.00			Kfw	RFQ/RT/OT/DP				20,000,000.00
4	DO	Drilling Consumables - Drilling Detergent	13,500,000.00			Kfw	RFQ/RT/OT/DP		13,500,000.00		
5	DO	Mechanical Tool & Cementing Accessories	35,000,000.00			Kfw	RFQ/RT/OT/DP			35,000,000.00	
6	DO	Painting of Rigs	3,000,000.00			Kfw	RFQ/RT/OT/DP				3,000,000.00
7	DO	Rig Accessories	40,000,000.00			Kfw	RFQ/RT/OT/DP				40,000,000.00
8	DO	Specialised Services - Slotting of Liner	8,000,000.00			Kfw	RFQ/RT/OT/DP	8,000,000.00			
9	DO	Specialised Services - Rig Inspection Services	10,000,000.00			Kfw	RFQ/RT/OT/DP			10,000,000.00	

Prepared by: Patrick Kapto Sign:  Date: 07.05.2025  
**Ag. Manager, Supply Chain Management**

Countersigned by: Paul K Ngugi Sign:  Date: 16/5/2025  
**Managing Director & CEO**

Approved by: Hon. Walter O. Nyambati Sign:  Date: 16/05/25  
**Board Chairman - Geothermal**

No	Department	Description	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	INFRA	Construction Materials and Equipment for Drill Pads and Access Roads	100,060,000.00			Kfw	RFQ/RT/OT/DP	25,015,000.00	25,015,000.00	25,015,000.00	25,015,000.00
2	INFRA	Drilling Consumables - (generator fuel)	20,000,000.00			Kfw	RFQ/RT/OT/DP	-	-	-	20,000,000.00
3	INFRA	Fencing Materials	4,000,000.00			Kfw	RFQ/RT/OT/DP	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
4	INFRA	Maintenance of Water System	16,597,000.00			Kfw	RFQ/RT/OT/DP	4,149,250.00	4,149,250.00	4,149,250.00	4,149,250.00
5	INFRA	Fuel for Vehicles & Equipment	10,000,000.00			Kfw	RFQ/RT/OT/DP				10,000,000.00
6	INFRA	Equipment & Maintenance - Genset	15,000,000.00			Kfw	RFQ/RT/OT/DP	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00
<b>Total</b>			<b>165,657,000.00</b>	-	-		-	<b>33,914,250.00</b>	<b>33,914,250.00</b>	<b>33,914,250.00</b>	<b>63,914,250.00</b>
<b>Grand Total</b>			-	-	-		-	<b>204,870,250.00</b>	<b>186,870,250.00</b>	<b>196,370,250.00</b>	<b>623,870,250.00</b>

Prepared by: Patrick Kapto  
 Sign:  Date: 07.05.2025  
Ag. Manager ,Supply Chain Management

Countersigned by: Paul K Ngugi  
 Sign:  Date: 16/5/2025  
Managing Director & CEO

Approved by: Hon. Walter O. Nyambati  
 Sign:  Date: 16/05/25  
Board Chairman - Geothermal



**Procurement Plan - Supplementary 3**

**Financial Year: 2024/2025**

**Geothermal Development Company**

**Consolidated Annual Procurement Plan - Consultancies (GoK Funded)**

No.	Description	Dept.	Funding	Estimated Costs (Kshs.)	Selection Method	TOR	RFP Documents ready	EOI Invitation	EOI Evaluation	Approval	Donor Review of Shortlist	Issue RFP's	Technical Proposal Evaluation	Financial Proposal evaluation	Approval
1	Tax Consultancy Services	FAR	GoK	3,000,000.00	DP/RFP	13/5/2025	26/5/2025	13/6/2025	22/5/2025	1/6/2025	7/6/2025	13/6/2025	17/6/2025	22/6/2025	30/6/2025
2	Management consultancy fee	GCE	GoK	6,000,000.00	DP/RFP	13/5/2025	26/5/2025	13/6/2025	22/5/2025	1/6/2025	7/6/2025	13/6/2025	17/6/2025	22/6/2025	30/6/2025
3	Risk Survey	BSSI	GoK	7,000,000.00	DP/RFP	13/5/2025	26/5/2025	13/6/2025	22/5/2025	1/6/2025	7/6/2025	13/6/2025	17/6/2025	22/6/2025	30/6/2025
4	Governance Audit	BSSI	GoK	3,000,000.00	DP/RFP	13/5/2025	26/5/2025	13/6/2025	22/5/2025	1/6/2025	7/6/2025	13/6/2025	17/6/2025	22/6/2025	30/6/2025
5	TeamMate+ Audit Migration	IA	GoK	3,000,000.00	DP/RFP	8/1/2024	8/12/2024	9/2/2024	9/16/2024	9/30/2024	10/7/2024	10/21/2024	11/21/2024	12/25/2024	1/20/2025
<b>Grand Total</b>				<b>22,000,000.00</b>											

Prepared by: Patrick Kapto Sign:  Date: 07/05/2025  
**Ag. Manager ,Supply Chain Management**

Countersigned by: Paul K Ngugi Sign:  Date: 16/5/2025  
**Managing Director & CEO**

Approved by: Hon. Walter O. Nyambati Sign:  Date: 14/05/2025  
**Board Chairman - Geothermal Development Company**



**Procurement Plan - Supplementary 3**

**Financial Year: 2024/2025**

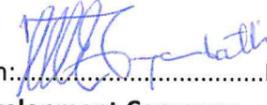
**Geothermal Development Company**

**Consolidated Annual Procurement Plan - Consultancies (Donor Funded)**

No	Description	Dept.	Funding	Estimated Costs (Kshs.)	Selection Method	TOR	RFP Documents ready	EOI Invitation	EOI Evaluation	Approval	Donor Review of Shortlist	Issue RFP's	Technical Proposal Evaluation	Financial Proposal evaluation	Approval
1	Transaction Advisory / Quality Monitoring Consultant (QMC)	PMT	Donor - KfW	60,000,000.00	RFP	13/5/2025	26/5/2025	13/6/2025	22/5/2025	1/6/2025	7/6/2025	13/6/2025	17/6/2025	22/6/2025	30/6/2025
<b>Grand Total</b>				<b>60,000,000.00</b>											

Prepared by: Patrick Kapto Sign:  Date: 07.05.2025  
Ag. Manager ,Supply Chain Management

Countersigned by: Paul K Ngugi Sign:  Date: 16/5/2025  
Managing Director & CEO

Approved by: Hon. Walter O. Nyambati Sign:  Date: 16-05-2025  
Board Chairman - Geothermal Development Company