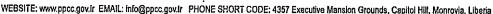
### REPUBLIC OF LIBERIA



### **PUBLIC PROCUREMENT & CONCESSIONS COMMISSION**

EXECUTIVE MANSION GROUNDS, CAPITOL HILL, MONROVIA, LIBERIA





Ref. PPCC/RL/ACEO/0559/25'

June 30, 2025

Hon, Mohammed Ali

#### MANAGING DIRECTOR

Liberia Water and Sewer Corporation King Sao Boso (Front) Street Republic of Liberia

Dear Hon. Ali:

Subj: REQUEST FOR NO OBJECTION TO AWARD CONTRACTS TO PREMIER GROUP, AND TENGDA CONSTRUCTION FOR THE CONSTRUCTION AND REHABILITATION OF WATER SUPPLY SYSTEMS IN ZWEDRU, PLEEBO, AND GREENVILLE FOR THE FISCAL YEAR 2025

We extend our compliments and acknowledge, with thanks; receipt of your communication regarding the Commission's approval of the Liberia Water and Sewer Corporation (LWSC) request; as referenced above. It is important to note that the **Commission** previously issued a query on **June 18**, 2025, regarding the Liberia Water and Sewer Corporation's (LWSC) request, specifically citing the lack of available funding for the variance amount of **US\$4,119,559.74** (Four Million One Hundred Nineteen Thousand Five Hundred Fifty-Nine United States Dollars Seventy-Four Cents).

In response to the Commission's query, LWSC engaged the Government of Liberia, through the Ministry of Finance and Development Planning (MFDP), to secure the required funding. Subsequently, the MFDP issued a funding availability letter, in which the Government of Liberia formally committed to an allocation of *US\$3,902,999.88* (Three Million Nine Hundred Two Thousand Nine Hundred Ninety-Nine United States Dollars Eighty-Eight Cents). This allocation is intended to support the completion of the Southeast Water System Project. The commitment from the Government reflects a positive step toward addressing the funding gap and ensures the financial viability of the proposed procurement activity.

Upon review of the documentation provided, the Commission wishes to note the following observations:

The below bidders were adjudged the most technically evaluated bidders, in line with the predetermined requirements

No.	Contract Package	Location		Recommended Bidder
1,	I.WSC/PSIP/NGB/001/2025	Zwedru		Premier Group
2.	LV/SC/PSIP/NCB/002/2025	Pleebo	_	TENGDA Construction
3	LWSC/PSIP/NCB/003/2025	Greenville	• •	TENGDA Construction

Further analysis revealed that the combined contract price for the three contract packages associated with the project amounts to US\$5,977,822.74 (Five Million Nine Hundred Seventy-Seven Thousand Eight Hundred Twenty-Two United States Dollars Seventy-Four Cents). An initial contribution of US\$1,858,263.00 (One Million Eight Hundred Fifty-Eight Thousand Two Hundred Sixty-Three United States Dollars) was committed by the Government of Liberia, creating a funding variance of US\$4,119,559.74 (Four Million One Hundred Nineteen Thousand Five Hundred Fifty-Nine United States Dollars Seventy-Four Cents). Based on these figures, the Commission requested the Liberia Water and Sewer Corporation (LWSC) to submit evidence of additional funding availability to fully execute the project. In response, the Ministry of Finance and Development Planning (MFDP) committed

Regulating Procurement Compliance for National Development

an additional **US\$3,902,999.88** (Three Million Nine Hundred Two Thousand Nine Hundred Ninety-Nine United States Dollars Eighty-Eight Cents). However, this amount **fell short** by **US\$216,559.86** (Two Hundred Sixteen Thousand Five Hundred Fifty-Nine United States Dollars Eighty-Six Cents), which remains **the outstanding variance** yet to be addressed.

Please find below the detailed breakdown indicating the current funding status and resulting shortfall:

No.	Description	Amount
	GoL's initial Support 2025 Budget	US\$1,858,263.00
2.	GoL (MFDP Commitment 2026 Budget)	US\$3,902,999.88
3.	Total GoL's Support for the Southeast Project	US\$5,761,262.88
4.	Less; Combined Contract Price	US\$5,977.822.86
5.	New Variance	(US\$216,559.86)

From the above findings, the Commission herewith grants the Liberia Water and Sewer Corporation's No Objection to award contracts to Premier Group, and TENGDA Construction for the Construction and Rehabilitation of Water Supply Systems in Zwedru, Pleebo, and Greenville not to exceed the amount of US\$5,761,262.88 (Five Million Seven Hundred Sixty-One Thousand Two Hundred Sixty-Two United States Dollars Eighty-Eight Cents) accounting for funding availability in this fiscal year and commitment from the Government through the MFDP in 2026 National Budget.

Kindly be reminded that all contracts whose cumulative annual value exceeds the threshold of <u>US\$250,000.00</u> must also be signed by the Minister responsible for Finance and attested by the Minister responsible for Justice.

The Public Procurement and Concessions Commission admonishes and deems it a priority that you remain compliant with the PPCA, 2010, as we jointly aspire to achieve transparency, accountability, fairness, equality, and ultimately public confidence in our procurement and concessions processes.

Sincerely yours.

Hinright E. Langford (Hon.)

ACTING CHIEF EXECUTIVE OFFICER



## Republic of Liberia

# Liberia Water & Sewer Corporation

King Sao Boso, (Front) Street, P. O.Box 1079 Monrovia, Liberia

Office: +231 (0) 880 644 869 +231 (0) 777 677 272

Office: of the Managing Director

Reference:

LWSC/MD/444-06/2025

June 23, 2025

Hon. Himmie E. Langford

Acting Executive Director

Public Procurement and Concessions Commission

Executive Mansion Grounds

Capitol Hill

Monrovia, Liberia

Dear Hon. Langford:

Subject: Request for No Objection to Award Contracts for the Construction and Rehabilitation of Water Supply Systems in Greenville, Pleebo, and Zwedru Representatively

Please accept our heartfelt compliments and best wishes.

Reference your letter of June 18, 2025 requesting proof of availability of funding for the variance amount of **US\$4,119,559.74** (Four Million One Hundred Nineteen Thousand Five Hundred Fifty-Nine United States Dollars and Seventy-Four Cents) regarding the above-mentioned projects, kindly find attached letter from the Ministry of Finance & Development Planning guaranteeing to fund the Southeast Water Supply System projects.

Please accept the assurances of our highest consideration.

Sincerely yours,

MANAGING DIRECTOR

Received: Theophilus S.B. Pallip June 23, 2525 Time: 3:18pm



### REPUBLIC OF LIBERIA **MINISTRY OF FINANCE & DEVELOPMENT PLANNING**

1000 MONROVIA, 10 LIBERIA





OFFICE OF THE MINISTER

GOL/MFDP/2-1/AKG/ymj/13895/25

June 18, 2025

Hon. Bodger Scott Johnson **Executive Director** Public Procurement & Concessions Commission Executive Mansion Grounds, Capitol Hill Monrovia, Liberia

Subject: GOL Guarantee to Fund LWSC Southeast Water System Project

#### Dear Hon. Johnson,

I present my compliments and write to formally inform you that the Government of Liberia, through its Fiscal Year 2026 National Budget, will commit an allocation of Three Million Nine Hundred Two Thousand Nine Hundred Ninety-Nine Dollars and Eighty-Eight Cents (US\$3,902,999.88) to finance the completion of the Southeast Water System Project. The water project specifically targets Greenville, Pleebo, and Zwedru water supply systems.

This funding supplements the initial government contribution of One Million Eight Hundred Fifty-Eight Thousand Two Hundred Sixty-Three Dollars (US\$1,858,263.00), which was previously allocated to support the project's initial phases. The Southeast Water System Project is entirely government-funded and is a critical part of the national ARREST Agenda for Inclusive Development, aimed at expanding access to safe and sustainable water infrastructure across Liberia.

In view of this, the Liberia Water and Sewer Corporation (LWSC) will be engaging your esteemed institution to formally initiate and guide the procurement process in accordance with applicable laws and regulations.

We thank you for your usual cooperation and look forward to working closely with the PPCC to ensure the successful implementation of this vital public service project.

Please accept the assurances of my highest esteem.

Sincerely,

Harreh & Bruss Tanneh G. Brunson **ACTING MINISTER**