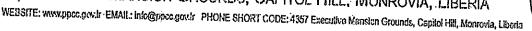


### REPUBLIC OF LIBERIA

# PUBLIC PROCUREMENT & CONCESSIONS COMMISSION

EXECUTIVE MANSION GROUNDS, CAPITOL HILL, MONROVIA, LIBERIA





Ref. PPCC/RL/CEO/0325/25'

March 11, 2025

Hon. Mohammed Ali
MANAGING DIRECTOR
Liberia Water and Sewer Corporation
Monrovia, Liberia

Dear Hon, Ali:

Subj: <u>APPROVAL OF PUBLIC SECTOR INVESTMENT PROJECT(PSIP)</u>
<u>PROCUREMENT PLAN FOR FISCAL YEAR 2025</u>

We present our compliments and wish to acknowledge receipt of your communication dated February 27, 2025, which sought the approval of the Commission for Liberia Water and Sewer Corporation (LWSC) Public Sector Investment Project (PSIP) Procurement Plan for 2025.

Following thorough review, the Commission hereby approves the Liberia Water and Sewer Corporation (LWSC) Public Sector Investment Project (PSIP) Procurement Plan for 2025 in accordance with Section 40 (3) of the PPCA, 2010, and informs Liberia Water and Sewer Corporation that the PSIP procurement plan will be duly forwarded to the Ministry of Finance and Development Planning (MFDP), and that the MFDP will process allotments in keeping with the approved procurement plan. The Commission counsels that you observe Section 40 (5) of the PPCA, 2010, which states "each Procuring Entity, shall, on a quarterly basis and whenever it becomes necessary, review and update its procurement plans and notify the Commission in writing and the Minister of Finance of any material changes in its plan. However, an updated procurement plan shall accompany said notice to the Commission."

Please note that an approval of a method on the procurement plan is deemed as the Commission's full approval and as such, a Procuring Entity will not be required to again request the use of said approved method.

Furthermore, the Commission requests that the Liberia Water and Sewer Corporation (LWSC) kindly submit its Contract Award Information Report for Fiscal Year 2024.

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

Bodger Scott Johnson (Honey C.

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## 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/113-02/2025

February 27, 2025

Hon, Bodger Scott Johnson **EXECUTIVE DIRECTOR** Public Procurement & Concessions Commission (PPCC) **Executive Mansion Ground** Republic of Liberia

Dear Hon, Johnson:

Subject: Request for Approval of Liberia Water and Sewer Corporation (LWSC) Procurement Plan for PSIP Budget - Year 2025

We extend compliments and respectfully request the PPCC for approval of the Liberia Water and Sewer Corporation's (LWSC) Procurement Plan for the Public Sector Investment Plan (PSIP) Budget for Fiscal Year 2025. This submission aligns with Section 40 of the Public Procurement and Concessions Act (PPCA) of 2010, which mandates approval to facilitate the continuation of LWSC's procurement processes.

We anticipate your favorable response, ensuring LWSC's compliance with the Public Procurement and Concessions Act and support for public sector investment.

#### **Attached Documents:**

- Procurement Plan (PSIP) and Explanatory Notes
- Procurement Cash Plan

Please accept the assurances of our highest consideration as we work collaboratively toward achieving our shared goals.

Sincerely yours,

Mohammed Alf

MANAGING DIRECTOR - Director

Office of th

Received. Theophilus & B. B. Polling Feb. 27,25 Time: 3:39ph



# Liberia Water and Sewer Corporation

King Sao Boso Avenue, Front Street Monrovia, Liberia

Explanatory Notes to the Calendar Year 2025 Procurement Plan (PSIP Budget) of the Liberia Water and Sewer Corporation

NB: These notes provide detailed explanation for each contract package in relations to the entity's cash plan for calendar year 2025 and PPCC approved matrix.

#### LIBERIA WATER AND SEWER CORPORATION (LWSC) PROCUREMENT PLAN (PSIP BUDGET)

### Source of Funding: Government of Liberia Subsidy

**CALENDAR YEAR: 2025** 

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
								IMPLEMENTATIO N DATES											
	ITEM NO.	PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	VENDORS BUSINESS ACTIVITIES CODE	QTY	COST (USD)	PROCUREMENT METHOD	TECHNICAL SPECS/BOQ/DRA WINGS	PREP. OF BID DOCUMENT	PC APPROVAL - BID DOC/TECH SPECS	BID INVITATION & RELEASE OF BID DOC	BID SUBMISSION/PUB LIC OPENING	SUBMISSION OF BID EVALUATION REPORT		CONTRACT AWARD & SIGNING	ADVANCE PAYMENT (MOBILIZATION)	DELIVERY, INSPECTION (SUBSTANTIAL COMPLETION)	FINAL PAYMENT	REMARKS
PLANNED		LWSC/PSIP/NCB/ 001/2025	Rehabilitation of Zwedru Damage Water Supply System	F 4100	One (1) firm	419,421.00	NCB	24-Feb-25	3-Mar-25	10-Mar-25	17-Mar-25	14-Apr-25	28-Apr-25	7-May-25	28-May-25	N/A	6-Aug-25	3-Sep-25	
UPDATE																			
ACTUAL																			
PLANNED		IFB No.: LWSC/PSIP/NCB/ 002/2025	Construction of Scalable Water System In Pleebo	F 4100	One (1) firm	719,421.00	NCB	24-Feb-25	3-Mar-25	10-Mar-25	17-Mar-25	14-Apr-25	28-Apr-25	7-May-25	28-May-25	N/A	6-Aug-25	3-Sep-25	=
UPDATE																			
ACTUAL													1						_
PLANNED		IFB No.: LWSC/PSIP/NCB/ 003/2025	Construction of Scalable Water System In FishTown/Green ville	F 4100	One (1) firm	719,421.00	NCB	4-Mar-25	11-Mar-25	18-Mar-25	25-Mar-25	22-Apr-25	6-May-25	15-May-25	5-Jun-25	N/A	14-Aug-25	11-Sep-25	
UPDATE																			
ACTUAL																			
PLANNED		IFB No.: LWSC/PSIP/NCB/ 004/2025	Maintenance & Upgrade of WTP	G 4659	One (1) firm	200,000.00	NCB	13-Feb-25	20-Feb-25	27-Feb-25	6-Mar-25	20-Mar-25	29-Mar-25	5-Apr-25	12-Apr-25	N/A	19-Apr-25	3-May-25	
UPDATE											S ARTHUR	18							
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			TOTAL			2,058,263.00					O PORT	19							
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Managing Director/Chairman Procurement Committee

ProMarch 10,2025



# Liberia Water and Sewer Corporation

King Sao Boso Avenue, Front Street Monrovia, Liberia

Explanatory Notes to the Calendar Year 2025 Procurement Plan (PSIP) of the Liberia Water and Sewer Corporation

NB: These notes provide detailed explanation for each contract package in relations to the entity's cash plan for calendar year 2025 and PPCC approved matrix.

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## Name of Entity: Liberia Water and Sewer Corporation (LWSC) Procurement Plan: (PSIP Budget) **Explanatory Notes CALENDAR YEAR: 2025**

IND AL ALLEMA CHAIR CHAIR CAMP CAMPE	Contract Package	Detailed Content
IFB No.:LWSC/PSIP/NCB/ 001/2025	Rehabilitation of Zwedru Water Supply	This Contract Package is from the Budget line item; Rehabilitation of Zwedru Water Supply System. It is intended to hire a firm
	System	that will Reconstruct the Damage Water System in Zwedru.
IFB No.: LWSC/PSIP/	Construction of Scalable Water System in	This Contract Package is from the Budget line item; Construction of Scalable Water System in Pleebo. It is intended to hire a
NCB/ 002/2025	Pleebo	firm that will Construct a Scalable Water System in Pleebo.
IFB No.: LWSC/PSIP/	Construction of Scalable Water System in	This Contract Package is from the Budget line item; Construction of Scalable Water System in Fish Town/Greenville. It is
NCB/ 003/2025	Fishtown/Greenville	intended to hire a firm that will Construct a Scalable Water System in Fish Town/Greenville.
IFB No.: LWSC/PSIP/	Maintenance & Upgrade of WTP	This Contract Package is from the Budget line item; Maintenance & upgrade of Water Treatment Plant at white plains. It is
NCB/ 004/2025		intended to hire a firm that will renovate and maintain WTP during the calendar year 2025.
-	FB No.: LWSC/PSIP/ ICB/ 002/2025 FB No.: LWSC/PSIP/ ICB/ 003/2025 FB No.: LWSC/PSIP/	FB No.: LWSC/PSIP/ CB/ 002/2025 FB No.: LWSC/PSIP/ CB/ 003/2025 Construction of Scalable Water System in Pleebo Construction of Scalable Water System in Fishtown/Greenville FB No.: LWSC/PSIP/ Maintenance & Upgrade of WTP

Prepared by: \_

Procurement Manage

Approved by:

Head of Entity/ Chairman Procurement Committee

Date: March 10,2025

### **ADDITIONAL EXPLANATORY NOTES:**

Notes: Feasibility Studies for Water and Sanitation system across Liberia - This contract package is from the Budget lines; (Feasibility Studies for water Sanitation system across Liberia). It is intended to pay for Technical Assessment, Project Monitoring and verification and the joint project team for Evaluation/ Verification which comprises of (LWSC - M&E, MFDP -M&E, LWSC- Procurement, LWSC - IAA, LWSC - Technical Services and LWSC - General Services), for calendar year 2025 in the amount of Three Hundred - Fifty Thousand United States Dollars (US\$350.00.00). This payment will be process through the Finance Section.

3/11/25