# Republic of Liberia MINISTRY OF FINANCE AND DEVELOPMENT PLANNING P.O. Box 10-9016

1000 Monrovia, 10 Liberia

CERTIFICATE FOR CONCESSION: MINISTRY OF LANDS, MINES AND ENERGY (MLME)

In keeping with Article 88 of the PPC ACT of 2010, the Ministry of Finance and Development Planning of the Republic of Liberia hereby issues this "Certificate for Concession" to the MINISTRY OF LANDS, MINES AND ENERGY (MLME) the concession entity to commence the process leading to the Concession implementation for Maryland and Grand Gedeh distribution areas-cross border electrification project as this project will enhance management, distribution efficiency and economic viability of the cross border power being inputted from Ivory Coast.

Given under my hands this Sex day of Jane

In the year 201

This Certificate does not grant a Concession nor is it a substitute for a Concession agreement to a third party. All applicable laws of the Republic of Liberia for granting of Concession applies notwithstanding.

Minister

# Ministry of Lands, Mines, and Energy Concession Procurement Plan Concession Type: Maryland/Grand Gedeh Cross-border electrification project Concession Period: 2016/2019

#### Concession Identification Number: N/A

Concession Bidding MethodsInternational Competitive Bidding

Item     Description of Task     Proposed     Agency     Proposed       No.     Duration     Responsible									Proposed Implementation Timeline (Months)																			
		(Days)		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
1.	Establishment of Entity Concession Committee	1							1					1														
	Constitution of ECC by Head of Concession Entity	1	HCE																									
2.	Request for Formation of Inter-Ministerial Concession Committee	2																										
	Request for constitution of IMCC	1	HCE																									
	Formation of IMCC	1	President																									
3.	Preparation, Submission and Approval of Concession Procurement Plan	31																										
	Preparation of draft concession procurement plan	1	MLME																									
	Submission of draft CPP to PPCC	1	MLME																									
	Approval of draft CPP	14	PPCC																									
	Submission of CPP to IMCC for finalization and Approval	1	MLME																									
	Approval of finalized CPP	14	IMCC																									
4	Preparation and Approval of Concession Bidding Document	10																										
	Preparation of CBD	3	MLME																									
	Approval of CBD	7	IMCC																									
5.	Publication of General Notice of Investment Opportunity or Request for Expression of Interest	72																										
	Publication of GNO!/REOI	42	MLME																									
	Deadline, submission and EOI opening	1	MLME																									
	Constitution of EOI Evaluation Committee	1	IMCC											J.														
	Evaluation of EOI	14	CBEP											1														
	Approval of EOI Evaluation report/shortlist	14	IMCC																									

Prepared by:

Head of Entity Concession Unit

ate: 06/14/16

Approved by:

Date: <u>06/15/16</u>

Chairman Entity Concession Committee

### Ministry of Lands, Mines, and Energy **Concession Procurement Plan** Concession Type: Maryland/Grand Gedeh Cross-border electrification project Concession Period: 2016/2019

Concession Identification Number: N/A Concession Bidding MethodsInternational Competitive Bidding

Item No.	to the state of th																										
		(Days)		1	2 3	3 4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
6.	Request for Proposal/Invitation to Bid	58																									
	Invitation to bid	42	MLME																								
	Bid opening	1	MLME																								
	Constitute concession bid evaluation panel	1	IMCC																								
	Evaluation of bids	14	CBEP																								
7.	Due Diligence	50					T																				
	Constitution of Due Diligence Team	1	IMCC					1																			
	Conduct Due Diligence	14	DDT																								
	Preparation and Submission of due diligence report	14	DDT																								
	Einalization and submission of hid evaluation report	7	CREP																								

	Bid opening	1	MLME												
	Constitute concession bid evaluation panel	1	IMCC												
	Evaluation of bids	14	CBEP												
7.	Due Diligence	50													
	Constitution of Due Diligence Team	1	IMCC												
	Conduct Due Diligence	14	DDT												
	Preparation and Submission of due diligence report	14	DDT												
	Finalization and submission of bid evaluation report	7	CBEP												
	Approval of bid evaluation report	14	IMCC												
8.	Negotiation	50													
	Appointment of negotiation team	1	President												
	Conduct negotiation	28	NT												
	Preparation and Submission of due diligence report	7	NT												
	Approval of negotiation report	14	IMCC												
9.	Notification of PPCC	1													
	Request for No Objection to award contract	1	MLME		1/	\ ,									
10.	Review and approval of Intent to award	14			10	TIVE	3								
	Review of concession bidding process	14	PPCC	-	bel	-	140	1							

Chairman Entity Concession Committee

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Concession Bidding Methods International Competitive Bidding (ICB)

Item No.	Description of Task	Proposed Duration	a to the secondary to t											d Implementation Timeline (Months)														
		(Days)		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
11.	Concession Contract Agreement	30																										
	Finalization of CCA	28	MLME/MOJ/Bidder											9														
	Approval of CCA	1	IMCC																									
	Signing of CCA	1	President								T			Mar.														
12.	Ratification of Concession Contract Agreement	28												1000														
	Ratification of CCA	28	Legislature												100													
13.	Concession Implementation	730																							1			
	Grand Total Number of Days	1,077													>													

Prepared by: \_

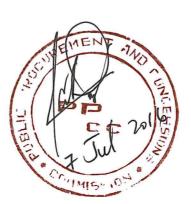
Date: 06/14/16

Approved by:

Date: 06/15/16

Chairman Entity Concession Committee





## **Acronym Notes**

Acronym	Meaning
MLME	Ministry of Lands, Mines, and Energy
ECC	Entity Concession Committee
ECU	Entity Concession Unit
IMCC	Inter-Ministerial Concession Committee
СРР	Concession Procurement Plan
CBD	Concession Bidding Document
EOI	Expression of Interest
GNOI	General Notice of Investment Opportunity
CCA	Concession Contract Agreement
DDT	Due Diligence Team
CBEP	Concession Bid Evaluation Panel
NT	Negotiation Team
HCE	Head of Concession Entity
611000	De Mich

Date: 06/14/16

Date: 06/15/16

Approved by: \_\_\_\_\_ 1 `
Chairman Entity Concession Committee



