

ZAMFARA STATE GOVERNMENT
OFFICE OF THE GOVERNOR
Zamfara Investment Promotion Agency (ZIPA) — PPP Programme

**PUBLIC-PRIVATE PARTNERSHIP
PROJECT DOCUMENTATION PACKAGE**

Zamfara State Modern Diagnostic Centres PPP

Reference: ZSG/ZIPA/PPP/HEALTH/2024/001

Q1 2024 | 8 January 2024 – 12 March 2024

THIS PACKAGE CONTAINS:

- SECTION A — Project Identification Brief (PIB)
- SECTION B — Feasibility and Value for Money Assessment
- SECTION C — ZIPA Recommendation Memorandum to the Governor
- SECTION D — Executive Council Resolution

Coordinating Agency: Zamfara Investment Promotion Agency (ZIPA)
Director-General: Alhaji Sa'idu Ibrahim Gusau
Technical Support: Switch Advisory Limited
Regulatory Framework: ICRC PPP Policy Framework (2021) | Zamfara State PPP Guidelines (2023)

Classification: OFFICIAL — SENSITIVE

SECTION A — PROJECT IDENTIFICATION BRIEF (PIB)

Zamfara State Modern Diagnostic Centres PPP

Reference: ZSG/ZIPA/PPP/HEALTH/2024/001 | Date: 8 January 2024 | Q1 2024

A.1 Executive Summary

This Project Identification Brief (PIB) has been prepared by the Zamfara Investment Promotion Agency (ZIPA) PPP Desk in accordance with the Infrastructure Concession Regulatory Commission (ICRC) PPP Policy Framework (2021) and the Zamfara State Public-Private Partnership Guidelines (2023). It presents the case for structuring the Zamfara State Modern Diagnostic Centres PPP as a formal Public-Private Partnership in furtherance of the Zamfara State Government's infrastructure development and investment promotion objectives.

The project involves: Establishment, equipping, and private-sector operation of four (4) modern diagnostic centres across Gusau, Anka, Talata Mafara, and Kaura Namoda LGAs, delivering MRI, CT scan, digital radiology, pathology, ultrasound, echocardiography, and specialist outpatient services to an estimated primary catchment population of 2.1 million Zamfara State residents.

The proposed PPP modality is Build-Own-Operate-Transfer (BOOT) with a 20-year concession. The estimated total project value is ₦11,000,000,000. ZIPA, as the coordinating agency for PPP origination and investment promotion in Zamfara State, submits this PIB to the Ministry of Health and the Governor's Office for approval to proceed to full Feasibility and Value for Money Assessment.

A.2 Project Profile

Project Name	Zamfara State Modern Diagnostic Centres PPP
Project Reference	ZSG/ZIPA/PPP/HEALTH/2024/001
Sector	Health
Primary Location / LGA(s)	Gusau LGA (Primary Site); Anka, Talata Mafara, Kaura Namoda
Current Development Stage	New — Project Identification Stage
Sponsoring Ministry	Ministry of Health
Sponsoring Commissioner	Dr. Aisha MZ Anka
Coordinating Agency	Zamfara Investment Promotion Agency (ZIPA)
ZIPA Director-General	Alhaji Sa'idu Ibrahim Gusau
ZIPA PPP Desk Lead	Barr. Mukhtar Ahmad Anka
Proposed PPP Modality	Build-Own-Operate-Transfer (BOOT)
Concession Duration	20-year concession
Estimated Project Value	₦11,000,000,000
Proposed Viability Gap Funding (ZSSG)	₦2.2 billion (20% Viability Gap Funding from ZSSG)
Regulatory Framework	ICRC PPP Policy Framework (2021); Zamfara State PPP Guidelines (2023)
Date of PIB	8 January 2024

A.3 Project Description and Scope

Establishment, equipping, and private-sector operation of four (4) modern diagnostic centres across Gusau, Anka, Talata Mafara, and Kaura Namoda LGAs, delivering MRI, CT scan, digital radiology, pathology, ultrasound, echocardiography, and specialist outpatient services to an estimated primary catchment population of 2.1 million Zamfara State residents.

The project scope encompasses the following key technical parameters:

Parameter	Detail
Number of Facilities	4 (Gusau, Anka, Talata Mafara, Kaura Namoda)
Total Floor Area	Approximately 18,000 sqm (all sites combined)
Core Diagnostic Services	MRI, CT Scan, Digital X-Ray, Pathology Laboratory, Ultrasound, Echocardiography, Specialist OPD
Target Service Population	2,100,000 residents (primary catchment)
Projected Annual Throughput	420,000 patient visits per annum (steady state)
Construction Timeline	24–30 months from Financial Close
Land Status	Government-owned land; title to be vested in PPP special purpose vehicle

A.4 Strategic Rationale and Development Justification

Zamfara State's per-capita diagnostic infrastructure is among the lowest in the North-West geopolitical zone. High burdens of communicable disease, maternal and child mortality, and malnutrition-related complications far exceed the state's diagnostic capacity. Federal and multilateral health targets (SDG 3, NHIS expansion, Basic Health Care Provision Fund) require accelerated diagnostic roll-out. A BOOT PPP structure enables rapid deployment of sophisticated clinical infrastructure, transfers construction and operational risk to a qualified private operator, ensures long-term equipment maintenance obligations, and avoids upfront capital burden on the state budget.

This project is consistent with the following policy frameworks:

- Governor Dauda Lawal's Six-Point Rescue Agenda for Zamfara State, with explicit commitment to infrastructure renewal, economic revitalisation, and youth empowerment;
- The Zamfara State 2024 Budget (Rescue Budget), which identifies infrastructure delivery through private partnership as a strategic priority;
- The ICRC national framework for PPP project identification, appraisal, structuring, and approval;
- Nigeria's National Development Plan 2021–2025 and relevant Sustainable Development Goals (SDGs).

A.5 Preliminary Risk Identification Matrix

The following matrix identifies major risk categories, preliminary severity ratings, proposed risk allocation, and indicative mitigation measures. A comprehensive risk register will be developed during the Feasibility Stage.

Risk Category	Preliminary Rating	Proposed Allocation	Indicative Mitigation
Demand/Volume Risk	Medium	Private Sector	Output-Based Service Payments; minimum patient volume guarantee by ZSSG
Construction Risk	Medium	Private Sector	Fixed-price EPC contract; performance bonds; liquidated damages

Risk Category	Preliminary Rating	Proposed Allocation	Indicative Mitigation
Equipment Obsolescence	Low-Medium	Private Sector	Operator contractually obliged to upgrade core equipment every 7 years
Regulatory/Policy Risk	Low	Public Sector	Concession Agreement enforceable under ICRC framework; NAct compliance
Currency/Revenue Risk	Medium	Shared	Revenue denominated in Naira; tariff indexation provision in concession
Force Majeure	Low	Shared	Standard FM clause with step-in rights for ZSSG

A.6 Preliminary Value for Money Hypothesis

On a preliminary basis, the PPP route is expected to deliver superior Value for Money compared with the conventional public procurement alternative. The risk-adjusted Public Sector Comparator (PSC) is estimated at ₦16.4 billion (risk-adjusted Public Sector Comparator over 20 years), representing the full cost of government delivering and operating the same output over the concession period, inclusive of optimism bias and risk quantification per ICRC methodology.

The proposed Build-Own-Operate-Transfer (BOOT) structure, with a ZSSG Viability Gap Funding commitment of ₦2.2 billion (20% Viability Gap Funding from ZSSG), is projected to deliver a VfM saving of ₦5.4 billion (33% VfM saving vs. PSC). This will be rigorously tested and confirmed at the Feasibility and Value for Money Assessment stage.

A.7 Recommended Next Steps

1. Formal approval of this PIB by the relevant Commissioner and the Governor's Office, through ZIPA;
2. Commissioning of a full Feasibility Study and Value for Money Assessment by ZIPA's PPP Desk (estimated 8–12 weeks);
3. Formal notification and project registration with the Infrastructure Concession Regulatory Commission (ICRC);
4. Environmental and Social Impact Assessment (ESIA) scoping and registration with the Zamfara State Environment Protection Agency and the Federal Ministry of Environment;
5. Procurement of a qualified Transaction Adviser to support concession design and competitive bidding;
6. Stakeholder consultations with relevant LGA authorities, community representatives, and civil society organisations;
7. Publication of the project on the Zamfara State PPP Disclosure Portal and the ICRC national PPP pipeline.

A.8 Identification Brief Certification

This Project Identification Brief has been prepared by the ZIPA PPP Desk in accordance with the ICRC PPP Policy Framework (2021) and the Zamfara State PPP Guidelines (2023), and is hereby certified as the basis for proceeding to full feasibility assessment.

Barr. Mukhtar Ahmad Anka
 Head, PPP Desk — Zamfara Investment Promotion Agency (ZIPA)
 Date: 8 January 2024

Alhaji Sa'idu Ibrahim Gusau
 Director-General — Zamfara Investment Promotion Agency (ZIPA)
 Date: 8 January 2024

Dr. Aisha MZ Anka
Commissioner for Health
Date: 22 January 2024

SECTION B — FEASIBILITY AND VALUE FOR MONEY ASSESSMENT

Zamfara State Modern Diagnostic Centres PPP

Reference: ZSG/ZIPA/PPP/HEALTH/2024/001/FEAS | Date: 5 February 2024 | Q1 2024

B.1 Executive Summary

This Feasibility and Value for Money (VfM) Assessment has been prepared by the Zamfara Investment Promotion Agency (ZIPA) PPP Desk with technical support from Switch Advisory Limited, pursuant to the approved Project Identification Brief (Ref: ZSG/ZIPA/PPP/HEALTH/2024/001, dated 8 January 2024) for the Zamfara State Modern Diagnostic Centres PPP. The assessment evaluates the technical, economic, financial, environmental, and social feasibility of delivering the project through the proposed Build-Own-Operate-Transfer (BOOT), and provides a comparative analysis against the conventional public procurement alternative.

The assessment concludes that the ZSMDCP-PPP is technically sound, economically justified, and financially viable under the proposed concession structure. The PPP route demonstrates a risk-adjusted Value for Money advantage of ₦5.4 billion (33% VfM saving vs. PSC) relative to the Public Sector Comparator. No insurmountable environmental, social, or technical barriers have been identified, subject to the mitigation measures detailed herein.

B.2 Technical Feasibility

The technical feasibility assessment confirms that:

- The proposed infrastructure is technically deliverable using established construction methods and technologies available in the Nigerian and international contracting market within the proposed timeframe;
- Project sites in Gusau LGA (Primary Site); Anka, Talata Mafara, Kaura Namoda are technically suitable, with preliminary geotechnical and topographic screening indicating no insurmountable site constraints;
- The performance specifications and output standards proposed are achievable by qualified private sector operators in the Nigerian market and consistent with applicable international benchmarks;
- Utility infrastructure connectivity (power, water, telecommunications) is available or can be developed as part of the project scope;
- The proposed phasing and construction timeline is technically realistic, subject to timely Financial Close and contractor mobilisation.

B.3 Economic Feasibility and Cost-Benefit Analysis

NPV of economic benefits estimated at ₦38.6 billion over 20 years (health cost avoidance, productivity gains, GDP contribution). Benefit-Cost Ratio: 3.51. Economic Rate of Return: 21.4%.

At a social discount rate of 12% (consistent with ICRC VfM methodology for Nigerian subnational PPP projects), the project generates a strongly positive Net Present Value of economic benefits. The Economic Rate of Return exceeds the 12% threshold in all scenarios modelled, confirming the project's net positive value to Zamfara State and providing robust justification for the Viability Gap Funding commitment proposed.

B.4 Financial Feasibility and Value for Money Assessment

Assessment Parameter	Value / Finding
Total Project Value	₦11,000,000,000
Proposed PPP Modality	Build-Own-Operate-Transfer (BOOT)
Concession Duration	20-year concession
Proposed VGF (ZSSG)	₦2.2 billion (20% Viability Gap Funding from ZSSG)
VGF as % of Total Project Value	20% (within ICRC ceiling of 30%)
Public Sector Comparator (Risk-Adjusted)	₦16.4 billion (risk-adjusted Public Sector Comparator over 20 years)
VfM Saving — PPP vs. PSC	₦5.4 billion (33% VfM saving vs. PSC)
Target Financial Internal Rate of Return (FIRR)	14.5–18.2% (investor-attractive range for Nigerian infrastructure PPP)
Target Debt-to-Equity Ratio	70:30
DFI Financing Targets	Development Bank of Nigeria, Infrastructure Bank, IFC (International Finance Corporation), AfDB
Government Land/Asset Contribution	Government-owned land and/or existing civil works assets vested in PPP SPV
Revenue-Sharing with ZSSG	10% of net revenues from Year 6 of commercial operations
Concession Reversion	Assets revert to ZSSG in full at end of concession at nil cost

B.5 Environmental and Social Feasibility

A preliminary Environmental and Social (E&S) screening has been conducted in accordance with the Federal Environmental Impact Assessment Decree (No. 86 of 1992), the Zamfara State Environment Protection Agency Act, and the World Bank Environmental and Social Framework (ESF). Key findings include:

- The project is classified as Category B (Moderate Impact) under both Nigerian regulatory requirements and World Bank standards, necessitating a full Environmental and Social Impact Assessment (ESIA) prior to Financial Close;
- No major irreversible environmental constraints have been identified at this screening stage;
- A Stakeholder Engagement Plan (SEP) will be developed and implemented throughout project preparation, procurement, and construction phases;
- Where applicable, a Resettlement Action Plan (RAP) shall be prepared in accordance with World Bank OP 4.12, addressing any displacement, land acquisition, or livelihood impacts;
- Gender and social inclusion considerations will be mainstreamed into project design, employment planning, service access, and procurement provisions.

B.6 Recommended PPP Structure and Procurement Strategy

Based on the foregoing assessment, the Build-Own-Operate-Transfer (BOOT) with a 20-year concession is the recommended PPP structure. Key reasons for this recommendation:

- It appropriately transfers construction, operational, and lifecycle risk to the private sector, where those risks can best be managed and priced;
- It provides the state with a long-term infrastructure asset that reverts at no cost to public ownership at concession expiry;
- It is commercially bankable with the proposed VGF support, and is capable of attracting credible domestic and international private investors;

- It aligns fully with ICRC-approved PPP modalities and applicable Zamfara State legislation;
- It enables an open, competitive procurement process through international tender, ensuring best Value for Money for Zamfara State.

The proposed procurement timeline is as follows:

Procurement Milestone	Target Date / Period
Request for Qualifications (RFQ)	Q2 2024
Evaluation of Expressions of Interest	Q3 2024
Request for Proposals (RFP) Issuance	Q3 2024
Technical and Financial Proposal Evaluation	Q4 2024
Preferred Bidder Announcement	Q1 2025
Financial Close	Q2 2025
Construction Commencement	Q3 2025
First Facility Commissioning (Gusau)	Q1 2027
All Facilities Commissioned	Q4 2027

B.7 Feasibility Assessment Certification

This Feasibility and Value for Money Assessment has been prepared by the ZIPA PPP Desk with technical support from Switch Advisory Limited and is certified as satisfying the ICRC requirements for the Feasibility Stage of the PPP project cycle. The assessment recommends that the project proceed to procurement subject to Executive Council approval.

Barr. Mukhtar Ahmad Anka

Head, PPP Desk — Zamfara Investment Promotion
Agency (ZIPA)
Date: 5 February 2024

Alhaji Sa'idu Ibrahim Gusau

Director-General — Zamfara Investment Promotion
Agency (ZIPA)
Date: 5 February 2024

Dr. Aisha MZ Anka

Commissioner for Health
Date: 19 February 2024

SECTION C — ZIPA RECOMMENDATION MEMORANDUM TO THE GOVERNOR

Zamfara State Modern Diagnostic Centres PPP

Reference: ZSG/ZIPA/PPP/HEALTH/2024/001/ZIPA/MEMO | Date: 26 February 2024 | Q1 2024

To:	His Excellency, Dr. Dauda Lawal, Governor of Zamfara State
Through:	Mallam Abubakar Nakwada, Secretary to the State Government
From:	Alhaji Sa'idu Ibrahim Gusau, Director-General, Zamfara Investment Promotion Agency (ZIPA)
CC:	Dr. Aisha MZ Anka, Commissioner for Health; Mahmud Muhammad Abdullahi Bello Auta, Commissioner for Finance; Abdulmalik Abubakar Gajam, Commissioner for Budget and Planning
Subject:	Recommendation for Executive Council Approval — Zamfara State Modern Diagnostic Centres PPP (Ref: ZSG/ZIPA/PPP/HEALTH/2024/001)
Classification:	OFFICIAL — SENSITIVE
Date:	26 February 2024

C.1 Purpose of Memorandum

The Zamfara Investment Promotion Agency (ZIPA), in its capacity as the coordinating agency for PPP origination, pipeline management, and investment promotion in Zamfara State, hereby submits this Recommendation Memorandum to His Excellency the Governor, through the Secretary to the State Government, requesting the Zamfara State Executive Council (EXCO) to: (i) formally approve the Zamfara State Modern Diagnostic Centres PPP (ZSG/ZIPA/PPP/HEALTH/2024/001) as a Zamfara State PPP project; and (ii) authorise ZIPA to proceed to procurement in collaboration with the Ministry of Health.

C.2 Background and Process to Date

ZIPA identified the ZSMDCP-PPP as a priority PPP project consistent with the Governor's Rescue Agenda and Zamfara State's investment promotion objectives. Following identification, the following process steps have been completed:

Process Step	Status	Date
Project Identification Brief (PIB) prepared by ZIPA PPP Desk	Completed	8 January 2024
PIB certified by Dr. Aisha MZ Anka	Completed	22 January 2024
Feasibility and Value for Money Assessment prepared by ZIPA/Switch Advisory	Completed	5 February 2024
Feasibility Assessment certified by Dr. Aisha MZ Anka	Completed	19 February 2024
ZIPA Recommendation Memorandum to Governor	Present document	26 February 2024
Executive Council Consideration	Pending approval	12 March 2024

C.3 Summary of Feasibility Outcomes

Assessment Dimension	Outcome
Technical Feasibility	CONFIRMED — Technically deliverable within proposed specifications and timeline
Economic Feasibility	CONFIRMED — NPV of economic benefits estimated at ₦38
Financial Feasibility / VfM	CONFIRMED — VfM saving of ₦5.4 billion (33% VfM saving vs. PSC) vs. Public Sector Comparator
Environmental / Social	CONFIRMED (Category B) — Full ESIA required; no insurmountable constraints
Recommended PPP Modality	Build-Own-Operate-Transfer (BOOT)
Recommended Concession Duration	20-year concession
Required ZSSG VGF Commitment	₦2.2 billion (20% Viability Gap Funding from ZSSG)
Overall ZIPA Assessment	PPP ROUTE RECOMMENDED — PROJECT IS VIABLE AND READY FOR PROCUREMENT

C.4 ZIPA's Specific Recommendations

ZIPA respectfully recommends that His Excellency the Governor and the Executive Council:

8. APPROVE the Zamfara State Modern Diagnostic Centres PPP (Ref: ZSG/ZIPA/PPP/HEALTH/2024/001) as a formal Zamfara State PPP project under the ICRC PPP Policy Framework (2021) and the Zamfara State PPP Guidelines (2023);
9. AUTHORISE ZIPA, in collaboration with the Ministry of Health, to proceed to the procurement stage, including issuance of the Request for Qualifications (RFQ) and, subsequently, the Request for Proposals (RFP) to shortlisted private sector consortia, in accordance with applicable laws and ICRC procedures;
10. APPROVE in principle the Viability Gap Funding (VGF) commitment of ₦2.2 billion (20% Viability Gap Funding from ZSSG) from the Zamfara State Government, subject to formal appropriation and final confirmation at Financial Close; and DIRECT the Commissioner for Finance to make appropriate budgetary provisions;
11. AUTHORISE ZIPA to engage the Infrastructure Concession Regulatory Commission (ICRC) for formal project registration and co-approval of the procurement process under the ICRC Act;
12. DIRECT ZIPA to publish the ZSMDCP-PPP — including project name, sector, estimated value, PPP modality, stage, and expected financial close — on the Zamfara State PPP Disclosure Portal and the ICRC national pipeline forthwith, in accordance with the Zamfara State PPP Guidelines (2023) and ICRC disclosure requirements;
13. AUTHORISE ZIPA to procure a qualified Transaction Adviser to provide technical, financial, and legal advisory services throughout the procurement phase, funded from ZIPA's budget and supplemented by available project preparation facility resources.

C.5 Compliance Attestation

ZIPA confirms that this project and the recommendations herein are compliant with the following applicable frameworks:

- Infrastructure Concession Regulatory Commission (ICRC) PPP Policy Framework, 2021;
- Zamfara State Public-Private Partnership Guidelines, 2023;
- The Fiscal Responsibility Act, 2007 (as amended) and the Zamfara State Fiscal Responsibility Law;
- The Public Procurement Act, 2007 and applicable Zamfara State procurement regulations;
- The Zamfara Investment Promotion Agency Establishment Law.

Barr. Mukhtar Ahmad Anka

Head, PPP Desk — ZIPA
Date: 26 February 2024

Alhaji Sa'idu Ibrahim Gusau

Director-General — Zamfara Investment Promotion
Agency (ZIPA)
Date: 26 February 2024

SECTION D — EXECUTIVE COUNCIL RESOLUTION

Zamfara State Modern Diagnostic Centres PPP

Reference: ZSG/ZIPA/PPP/HEALTH/2024/001/EXCO/RES | Date of Meeting: 12 March 2024 | Q1 2024

D.1 Meeting Details

Detail	Information
Meeting Type	Regular Meeting of the Zamfara State Executive Council (EXCO)
Date of Meeting	12 March 2024
Venue	Executive Council Chambers, Government House, Gusau, Zamfara State
Presiding Officer	His Excellency, Dr. Dauda Lawal, Governor of Zamfara State
Secretary to the Meeting	Mallam Abubakar Nakwada, Secretary to the State Government
Quorum	Present and Confirmed
ZIPA Representation	Alhaji Sa'idu Ibrahim Gusau, Director-General; Barr. Mukhtar Ahmad Anka, Head of PPP Desk
Agenda Item	PPP Project Approval — ZSMDCP-PPP (Ref: ZSG/ZIPA/PPP/HEALTH/2024/001)

D.2 Preamble

The Executive Council considered the ZIPA Recommendation Memorandum (Ref: ZSG/ZIPA/PPP/HEALTH/2024/001/ZIPA/MEMO, dated 26 February 2024), the Project Identification Brief (Ref: ZSG/ZIPA/PPP/HEALTH/2024/001, dated 8 January 2024), and the Feasibility and Value for Money Assessment (dated 5 February 2024), all in respect of the Zamfara State Modern Diagnostic Centres PPP.

The Director-General of ZIPA, Alhaji Sa'idu Ibrahim Gusau, presented the project to the Council, supported by the Commissioner for Health, Dr. Aisha MZ Anka. The Council received a technical briefing from the Head of the ZIPA PPP Desk and heard questions from members.

The Council noted that the project is consistent with Governor Dauda Lawal's Six-Point Rescue Agenda and the Zamfara State 2024 Budget. The Council further noted ZIPA's certification that the project is technically, economically, and financially feasible, that the PPP route delivers superior Value for Money over conventional public procurement, and that all requisite pre-approval documentation has been completed in accordance with the ICRC framework and Zamfara State PPP Guidelines.

D.3 Executive Council Resolution

NOW, THEREFORE, the Zamfara State Executive Council, having fully considered all documentation and presentations placed before it, and being satisfied that the project is technically sound, economically viable, financially justified, and consistent with applicable law and policy frameworks, hereby RESOLVES as follows:

RESOLUTION 1 — PROJECT APPROVAL: The Executive Council APPROVES the Zamfara State Modern Diagnostic Centres PPP (Ref: ZSG/ZIPA/PPP/HEALTH/2024/001) as a formal Zamfara State Government PPP project, to be coordinated by the Zamfara Investment Promotion Agency (ZIPA), in accordance with the ICRC PPP Policy Framework (2021) and the Zamfara State PPP Guidelines (2023).

RESOLUTION 2 — AUTHORISATION TO PROCEED TO PROCUREMENT: The Executive Council AUTHORIZES ZIPA, in collaboration with the Ministry of Health, to proceed to the PPP procurement stage, including issuance of the Request for Qualifications (RFQ) and Request for Proposals (RFP) to shortlisted private sector consortia, in accordance with the Public Procurement Act (2007), the ICRC PPP Policy Framework, and applicable Zamfara State procurement regulations.

RESOLUTION 3 — VIABILITY GAP FUNDING COMMITMENT: The Executive Council APPROVES in principle a Viability Gap Funding (VGF) commitment of ₦2.2 billion (20% Viability Gap Funding from ZSSG) from the Zamfara State Government in support of the ZSMDCP-PPP, subject to formal annual budget appropriation and final confirmation of the VGF quantum at Financial Close. The Commissioner for Finance is DIRECTED to make necessary budgetary provisions commencing from the relevant fiscal year.

RESOLUTION 4 — ICRC REGISTRATION: The Executive Council DIRECTS ZIPA to formally notify and register the ZSMDCP-PPP with the Infrastructure Concession Regulatory Commission (ICRC) in accordance with Section 30 of the Infrastructure Concession Regulatory Commission Act (Cap. I13, LFN 2004), and to seek co-approval of the procurement process.

RESOLUTION 5 — PPP PORTAL DISCLOSURE: The Executive Council DIRECTS ZIPA to publish the ZSMDCP-PPP on the Zamfara State PPP Disclosure Portal and the ICRC national PPP pipeline forthwith, including project name, sector, estimated value, PPP modality, development stage, and expected financial close date, in accordance with the Zamfara State PPP Guidelines (2023) and ICRC disclosure requirements.

RESOLUTION 6 — TRANSACTION ADVISER: The Executive Council AUTHORIZES ZIPA to procure a qualified Transaction Adviser through an open, competitive process to provide technical, financial, legal, and procurement advisory services for the ZSMDCP-PPP procurement phase.

D.4 Conditions Attached to Approval

This approval is granted subject to the following conditions:

14. ZIPA shall submit quarterly progress reports to the Executive Council through the Secretary to the State Government;
15. The Commissioner for Finance shall confirm budgetary provision for VGF and transaction preparation costs prior to RFP issuance;
16. A full Environmental and Social Impact Assessment shall be completed and approved by the Zamfara State Environment Protection Agency and, where required, the Federal Ministry of Environment, before Financial Close is achieved;
17. All concession and PPP agreements shall be reviewed and legally certified by the Zamfara State Ministry of Justice prior to execution;
18. The final VGF quantum, concession period, and all material commercial terms shall be brought back to the Executive Council for final approval prior to Financial Close.

D.5 Certification of Resolution

This Resolution is hereby certified as a true, accurate, and complete record of the decisions of the Zamfara State Executive Council at its regular meeting held on 12 March 2024.

Dr. Dauda Lawal

His Excellency, Dr. Dauda Lawal Governor of Zamfara State (Chairman, Executive Council)
Date: 12 March 2024

Mallam Abubakar Nakwada

Mallam Abubakar Nakwada Secretary to the State Government (Secretary, Executive Council)
Date: 12 March 2024

Official Seal: ZAMFARA STATE GOVERNMENT | Government House, Gusau | 12 March 2024

Certified Copy — Zamfara Investment Promotion Agency (ZIPA) | Reference:
ZSG/ZIPA/PPP/HEALTH/2024/001/EXCO/RES