

Procurement Plan dated on January 9, 2020

## ODRA-VISTULA FLOOD MANAGEMENT PROJECT

### I. General

**1. Data of General Project information:**

**2. Borrower:** REPUBLIC OF POLAND

**3. Project Name:** Odra-Vistula Flood Management Project

**4. Loan No.:** IBRD 8524-PL POL, Project ID: P147460

**5. Coordination Agency:** Project Coordination Unit Wrocław

**6. Project Implementing Unit:** PGW WP RZGW Wrocław, PGW WP RZGW Szczecin, PGW WP RZGW Rzeszów, PGW WP RZGW Kraków, IMGW-PIB and PCU.

**7. Bank's approval Date of the Procurement Plan**

May 07, 2015 - initial approval, August 18, 2015; October 27, 2015

February 23, 2016 ; August 18, 2016

February 27, 2017 ; August 28, 2017

April 24, 2018

March 29, 2019 ; November 16, 2019 <sup>1</sup>

**Procurement Notice:** July 23, 2015, No. WB3345-07/15

**Period covered by this procurement plan:** 2015-2022

**Exchange rate:** 1,3 USD = 1 EURO = 4,16 PLN

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<sup>1</sup> Inclusion of a new contracts and exclusion of the contract OVFMP 1A.3 approved by the Steering Committee. Letter no DOLiZK-II-7731-1-39/2019 dated on January 2, 2020

## II. Procurement Method Thresholds

### 1. Goods and Works and non-consulting services

	<b>Procurement Method</b>	<b>Method Threshold</b>	<b>Comments</b>
1.	<b>ICB (Open International)</b> <i>Goods, IT and Non-Consultant Services (NCS)</i>	$\geq$ € <b>1,500,000</b>	
2.	<b>NCB (Open National)</b> <i>Goods, IT and Non-Consultant Services (NCS)</i>	$<$ € <b>1,500,000</b>	
3.	<b>ICB (Works, Turnkey, S&amp;I of Plant &amp; Equipment an PPP)</b>	$\geq$ € <b>15,400,000</b>	
4.	<b>NCB (Works, Turnkey, S&amp;I of Plant &amp; Equipment an PPP)</b>	$<$ € <b>15,400,000</b>	
5.	<b>Shopping (S)</b>	Goods, NCS $\leq$ € <b>80,000</b> Works $\leq$ € <b>150,000</b>	
6.	<b>Direct Contracting (DC)</b>	NA	Each DC contract shall meet the requirement of the World Bank's Procurement Guidelines

### III. Prior Review Threshold

#### 1. Goods and Works and non-consulting services

	Procurement Method	Prior Review Threshold	Comments
1.	ICB (Open International) <i>Goods, IT and Non-Consultant Services (NCS)</i>	≥ € 3,100,000	
2.	NCB (Open National) <i>Goods, IT and Non-Consultant Services (NCS)</i>		First contract prior review
3.	ICB ( <i>Works, Turnkey, S&amp;I of Plant &amp; Equipment an PPP</i> )	≥ €15 400,000	
4.	NCB ( <i>Works, Turnkey, S&amp;I of Plant &amp; Equipment an PPP</i> )		First contract prior review
5.	Shopping (S)	NA	All shopping post review
6.	Direct Contracting (DC)	NA	Prior review will apply based on type of procurement

#### 2. Consulting services

	Selection Method	Prior Review	Comments
1.	Consultant (Firms) (CS)	≥ €1,500,000	
2.	Consultant (Individuals) (IC)	≥ € 300,000	All Individual Consultants contracts shall be subject to the Bank's post-review. Prior review only under exceptional circumstances (e.g., key positions, long term consultants.)
3.	Single Source Selection of Consultants (SSS)	NA	Prior review will apply based on type of procurement Each SSS contract shall meet the requirement of the World Bank's Consultants Guidelines

**Short list comprising entirely of national consultants:** Short list of consultants for services, estimated to cost less than 380 000 EUR equivalent per contract, may comprise entirely of national consultants in accordance with the provisions of paragraph 2.7 of the Consultant Guidelines.

Ref. No.	Contract (Description)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS
							TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date		
<b>COMPONENT 1 – Protection of the Middle and Lower Odra River</b>														
<b>1A Flood protection of areas in Zachodniopomorskie Province</b>														
1A.1	Chlewice-Porzecze. Backwater embankment of Odra River at Myśla River and Modernization of Marwicki polder stage I and II	CW	1	NCB*	No	Post*	Planned	September 2015	November 2015	November 2015	December 2015	January 2016	February 2018	<b>PGW WP ZZ RZGW Szczecin</b> <b>CONTRACT TERMINATED (notice September 17, 2019)</b> Energopol Szczecin S.A. Date of contract signing: May 15, 2017 Amount of signed contract: 9 776 109,74 PLN (2,35 M EUR) Changes of the contract amount: Am no 3: PLN 9,854,795.30 (signed on December 5, 2018) Am no 4: PLN 10,070,350.96 (signed on December 5, 2018) Am no 5: PLN 12 386 248,84 Final contract amount will be verified after contract inventory. Time for completion: Contract: May, 2019 Am o. 5: till May 30, 2020 * The first NCB contract will be subject to the Bank's prior review.
							Revised	August 2016	September 2016	November 2016	April 2017	May 2017	October 2019	
							Actual	August 12, 2016	September 7, 2016	November 14, 2016	April 6, 2017	May 15, 2017	September 17, 2019	
1A.2	Flood protection of Ognica village on Odra River. Osinów-Lubnica. Modernization of inter-embankment Flood protection of Radziszewo and Daleszewo villages on Odra River at 726+400-727+960 km. Modernization of Marwicki polder stage III – pump station	CW	1	NCB	No	Post	Planned	March 2017	April 2017	June 2017	August 2017	September 2017	December 2019	<b>PGW WP ZZ RZGW Szczecin</b>
							Revised	June 2020	July 2020	September 2020	October 2020	October 2020	December 2022	
							Actual							

Ref. No.	Contract (Description)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS	
							TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date			
1A.4	Krajnik-Marwice. Modernization of the flood embankment on the Eastern Odra River	CW	1	NCB	No	Post	Planned	November 2019	November 2019	January 2020	March 2020	March 2020	May 2021	PGW WP ZZ RZGW Szczecin	
							Revised	-							
							Actual	December 13, 2019							
1A.5	Chlewice-Porzecze – backwater embankment of the Odra River and Myśla River	CW	1	DC	No	Post	Planned	November 2019	November 2019	December 2019	December 2019	January 2020	October 2020	PGW WP ZZ RZGW Szczecin	
							Revised								
							Actual	November 2019	November 10, 2019	December 19, 2019					
1A.6	Security services for Construction Site	NCS	1	S	No	Post	Planned	November 2019	November 2019	November 2019	November 2019	November 2019	March 2020	PGW WP ZZ RZGW Szczecin	
							Revised								
							Actual	November 2019	November 15, 2019	November 22, 2019					
1A.7	Construction Site Insurance	NCS	1	DC	No	Post	Planned	November 2019	November 2019	November 2019	November 2019	November 2019	March 2020	PGW WP ZZ RZGW Szczecin	
							Revised								
							Actual	November 2019	December 5, 2019	December 12, 2019					

Ref. No.	Contract (Description)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS	
							TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date			
1A.8	Safety measures for the work	CW	1	DC	No	Post	Planned	November 2019	November 2019	November 2019	November 2019	November 2019	March 2020	PGW WP ZZ RZGW Szczecin	
							Revised								
							Actual	November 2019	December 10, 2019						

Ref. No.	Contract (Description)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS
							TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date		
<b>1B Protection of the Middle and Lower Odra</b>														
1B.1/1 (a)	Reconstruction of the Odra River control infrastructure - adjusting to the III class of waterway, on the section from the village of Ścinawa to the estuary of the Nysa Łużycka River – Stage II	CW	1	ICB	No	Prior	Planned	November 2017	January 2018	April 2018	June 2018	July 2018	July 2021	PGW WP RZGW Wrocław  <i>on-going: BUDIMEX S.A. Address: ul. Siedmiogrodzka 9, 01-204 Warszawa, Polska Amount of signed contract: 109 067 377,54 PLN Date of contract signing: 19th of November 2019</i>
							Revised	February 2019	June 2019	August 2019	October 2019	November 2019	December 2022	
							Actual	February 7, 2019	April 26, 2019	August 28, 2019	October 15, 2019	November 19, 2019		
1B.1/1 (b)	Reconstruction of the road bridge in Krosno Odrzańskie with access road	CW	1	ICB	No	Post	Planned	June 2016	July 2016	September 2016	October 2016	December 2016	December 2021	PGW WP RZGW Wrocław
							Revised	April 2020	June 2020	August 2020	October 2020	November 2020	May 2023	
							Actual							

Ref. No.	Contract (Description)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)		ESTIMATED / ACTUAL DATES					PIU is responsible for the implementation of that particular contract.	COMMENTS
								TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date		
1B.2	Modernization works on boundary sections of Odra River, Stage I To provide Good Condition for Ice – breaking.	CW	1	ICB	No	Prior	Planned	September 2016	November 2016	January 2017	February 2017	March 2017	December 2021	PGW WP RZGW Szczecin
							Revised	October 2020	November 2020	January 2021	March 2021	April 2021	December 2022	
							Actual							
1B.3/1	Stage I – Mooring base for icebreakers	CW	1	NCB	No	Post	Planned	December 2018	January 2019	March 2019	May 2019	June 2019	January 2022	PGW WP RZGW Szczecin
							Revised	April 2020	May 2020	June 2020	August 2020	September 2020	December 2021	
							Actual							



Ref. No.	Contract (Description)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)		ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS
								TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date		
1B.3/2	Stage II - The construction of docking-mooring infrastructure on Lower Odra River and on boundary sections of Odra River as well as new aids to navigation	CW	1	NCB	No	Post	Planned	June 2019	July 2019	August 2019	October 2019	November 2019	January 2022	PGW WP RZGW Szczecin	
							Revised	June 2020	June 2020	July 2020	October 2020	November 2020	December 2021		
							Actual								
1B.4/1	Improving flood water-flow during winter from Dąbie Lake	CW	1	ICB	No	Prior	Planned	June 2019	July 2019	September 2019	November 2019	December 2019	June 2021	PGW WP RZGW Szczecin	
							Revised	February 2021	March 2021	May 2021	July 2021	August 2021	December 2022		
							Actual								

Ref. No.	Contract (Description)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)		ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS
								TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date		
1B.4/2	Dredging of Klucz-Ustowo ditch	CW	1	NCB	No	Post	Planned	October 2018	November 2018	January 2019	March 2019	April 2019	June 2021	PGW WP RZGW Szczecin	
							Revised	December 2019	December 2019	February 2020	March 2020	May 2020	December 2021		
							Actual								
1B.5/1	Reconstruction of bridge to ensure a minimum clearance - Railway bridge km 733,7 Regalica River in Szczecin	CW	1	ICB	Yes	Prior	Planned	April 2019	May 2019	July 2019	September 2019	October 2019	January 2022	PGW WP RZGW Szczecin	
							Revised	August 2020	September 2020	October 2020	December 2020	January 2021	December 2022		
							Actual								

Ref. No.	Contract (Description)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)		ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS
								TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date		
1B.5/2	Reconstruction of bridge to ensure a minimum clearance - Road bridge km 2,45 Warta River, Kostrzyn n/Odra	CW	1	ICB	No	Prior	Planned	June 2019	July 2019	September 2019	November 2019	January 2020	January 2022	PGW WP RZGW Szczecin	
							Revised	June 2020	July 2020	September 2020	November 2020	December 2020	December 2022		
							Actual								
1B.5/3	Reconstruction of bridge to ensure a minimum clearance (Railway bridge at km 615.1 of the Odra River in Kostrzyn nad Odra)	CW	1	NCB	No	Post	Planned	February 2017	March 2017	June 2017	July 2017	December 2017	December 2021	PGW WP RZGW Szczecin	
							Revised	January 2021	February 2021	March 2021	May 2021	May 2021	December 2022		
							Actual								

Ref. No.	Contract (Description)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)		ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS
								TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date		
1B.6	Flood protection of Nowa Sol and Below Krosno Odrzanskie	CW	1	ICB	Yes	Prior	Planned	August 2016	November 2016	December 2016	January 2017	February 2017	September 2020	<b>PGW WP RZGW Wrocław</b>  <i>on-going:</i> 1B.6/1 Name: SINOHYDRO Corporation Limited Address: Building 23, No. 17 Xicui Road, Haidian District, Beijing, 100036 P.R. China Contract Price (in evaluation currency): 144 189 680.20 PLN Contract signing date: 20th of September 2019  1B.6/2 Name: SINOHYDRO Corporation Limited Address: Building 23, No. 17 Xicui Road, Haidian District, Beijing, 100036 P.R. China Contract Price (in evaluation currency): 99 599 823.52 PLN Contract signing date: 20th of September 2019	
							Revised	December 2017	October 2018	February 2019	June 2019	September 2019	May 2023		
			Actual				December 18, 2017	October 8, 2018	February 14, 2019	June 21, 2019	September 20, 2019				
1B.7	WFS Widawa – the rebuilding of the flood management system of the communes and municipalities Czernica, Długoleka, Wisznia Mała and Wrocław	CW	1	ICB	No	Prior	Planned	March 2019	May 2019	July 2019	September 2019	October 2019	August 2021	<b>PGW WP RZGW Wrocław</b>	
							Revised	March 2019	May 2019	September 2019	November 2019	January 2020	December 2021		
							Actual	March 29, 2019	May 31, 2019	September 26, 2019	November 28, 2019				

Ref. No.	Contract (Description)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS
							TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date		
<b>1C - Flood protection of Słubice City</b>														
1C.1	Extension and construction of flood embankments and Reconstruction of Czarny Kanał and Racza Struga	CW	1	ICB	No	Prior	Planned	June 2015	August 2015	September 2015	January 2016	February 2016	December 2019	<b>PGW WP RZGW Wrocław</b>  <b>CONTRACT TERMINATED (notice August 13, 2019)</b>  <i>Energopol Szczecin S.A. Date of contract signing: June 12, 2017 Amount of signed contract: 113 098 500,00 PLN On 28.06.2019. The Contractor filed a bankruptcy petition with the District Court Szczecin-Centre in Szczecin. On 16.07.2019, Powszechny Zakład Ubezpieczeń S.A.(Guarantor) was requested to return the performance guaranty of the Contract in the amount of PLN 11,309,850. On 16.07.2019. The Employer, via PCU, asked the World Bank for the expression "NO" to terminate the Contract. On 08.08.2019 the WB's NO for termination the Contract was received. On 13.08.2019. The Employer send to the Contractor the Notification on termination of the Contract by the Employer.</i>
							Revised	July 2016	August 2016	February 2017	April 2017	June 2017	September 2019	
							Actual	June 15, 2016	August 18, 2016	February 3, 2017	April 24, 2017	June 12, 2017	August 28, 2019	

Ref. No.	Contract (Description)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS	
							TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date			
1C.2	Extension and construction of flood embankments and Reconstruction of Czarny Kanał and Racza Struga	CW	1	ICB	No	Prior	Planned	December 2019	January 2020	March 2020	April 2020	May 2020	October 2022	PGW WP RZGW Wrocław	
							Revised								
							Actual	December 20, 2019							
<b>COMPONENT 2 - FLOOD PROTECTION OF THE NYSA KŁODZKA VALLEY</b>															
<b>2A - Active protection</b>															
2A.1	2A.1/1 Construction of "Boboszków" - a dry flood control reservoir on Nysa Kłodzka River	CW	1	ICB	Yes	Prior	Planned	April 2016	May 2016	August 2016	September 2016	November 2016	June 2019	PGW WP RZGW Wrocław	<p><b>on-going</b>  Joint Venture of firms:  - Przedsiębiorstwo Robót Wodnych i Ekologicznych „EKO-WOD” Sp. z o. o. – Leader JV,  - Przedsiębiorstwo Wielobranżowe „Fransław” Piotr Kalemba – Partner JV  Address:  L: ul. Towarowa 12-14, 58-100 Świdnica, Poland  P: Zdrój 6, 62-065 Grodzisk Wielkopolski, Poland  Date of contract signing: 06th of December 2017</p> <p>Amount of signed contract:  PLN 121,829,862.90</p> <p><u>Changes of the contract amount:</u>  Am no 1: PLN 166 859 887,76 (signed on April 16, 2019)</p> <p><u>Changes the time for completion:</u>  Am no 1: February 27, 2022</p>
							Revised	March 2017	April 2017	August 2017	October 2017	December 2017	February 2022		
							Actual	April 4, 2017	April 28, 2017	August 17, 2017	October 19, 2017	December 6, 2017			

Ref. No.	Contract (Description)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)		ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS
								TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date		
	2A.1/2 Construction of "Roztoki Bystrzyckie" – a dry flood control reservoir on Goworowka stream	CW	1	ICB	Yes	Prior	Planned	April 2016	May 2016	August 2016	September 2016	November 2016	June 2016	<b>PGW WP RZGW Wroclaw</b> <i>on-going</i> <i>Joint Venture of firms:</i> <i>- PORR S.A. – Leader JV,</i> <i>- PORR Bau GmbH – Partner JV</i> <i>Address:</i> <i>L: ul. Holubcowa 123, 02-854 Warszawa, Poland</i> <i>P: Absberggasse 47, 1100 Wiedeń, Austria</i> <i>Date of contract signing: 4th of December 2017</i> <i>Amount of signed contract: PLN 174,851,740.02</i> <i>By Amendment no. 2 the time completion will be change.</i> <i>On 23.08.2019, the Contract Engineer issued rev 4 to the Engineer's Order concerning the implementation of a method of constructing a watertight barrier substrate covering different from that adopted by Construction Design, resulting in an increase in the contract value by PLN 20, 872, 245.27.</i>	
Revised							March 2017	April 2017	August 2017	October 2017	December 2017	August 2021			
Actual							April 4, 2017	April 28, 2017	August 17, 2017	October 19, 2017	December 6, 2017				

Ref. No.	Contract (Description)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)		ESTIMATED / ACTUAL DATES					PIU is responsible for the implementation of that particular contract.	COMMENTS
								TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date		
2A.2	2A.2/1 Construction of "Szalejów Górny" – A dry flood control reservoir on Bystrzyca Dusznicka River	CW	1	ICB	Yes	Prior	Planned	March 2016	May 2016	August 2016	September 2016	October 2016	December 2019	<p><b>PGW WP RZGW Wrocław</b></p> <p><i>on going</i>  Power Construction Corporation of China, Limited  Al. Jerozolimskie 176, Budynek C 02-486 Warszawa, Polska  Date of contract signing: April 16,2018  Amount of signed contract: PLN 148,120,087.01  Contract completion date calculated by adding to the date of the Resident Engineer's Order to Commence Works, i.e. 04.09.2018, the number of days provided for in the Time for Completion, i.e. 1187 days.</p>
	Revised		August 2017				September 2017	December 2017	February 2018	April 2018	December 2021			
	2A.2/2 Construction of "Krosnowice" - a dry flood control reservoir on Duna stream		1				Actual	August 29, 2017	September 22, 2017	December 22, 2017	February 14, 2018	April 16, 2018	<p><i>on going</i>  Power Construction Corporation of China, Limited  Al. Jerozolimskie 176, Budynek C 02-486 Warszawa, Polska  Date of contract signing: April 16,2018  Amount of signed contract: PLN 81,590,555.27 PLN  Contract completion date calculated by adding to the date of the Resident Engineer's Order to Commence Works, i.e. 04.09.2018, the number of days provided for in the Time for Completion, i.e. 1187 days.</p>	



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							TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date		
<b>2B - Passive protection</b>														
2B.1/1	Flood protection of Nysa Kłodzka River Valley	CW	1	ICB	No	Prior	Planned	February 2018	March 2018	June 2018	August 2018	November 2018	December 2021	PGW WP RZGW Wroclaw
							Revised	May 2021	June 2021	September 2021	November 2021	December 2021	June 2023	
							Actual							
2B1/2	Flood protection of Ścinawka River Valley	CW	1	ICB	Yes	Prior	Planned	February 2018	March 2018	June 2018	August 2018	November 2018	December 2021	PGW WP RZGW Wroclaw
							Revised	July 2020	August 2020	November 2020	January 2021	February 2021	May 2023	
							Actual							
2B.2/1	Flood protection of Biała Łądecka River valley and Morawka River	CW	1	ICB	No	Prior	Planned	February 2018	March 2018	June 2018	August 2018	November 2018	December 2021	PGW WP RZGW Wroclaw
							Revised	May 2021	June 2021	September 2021	November 2021	December 2021	June 2023	
							Actual							
2B.2/2	Flood protection of Bystrzyca Dusznicka River Valley and Kamienny Potok River.	CW	1	ICB	No	Prior	Planned	February 2018	March 2018	June 2018	August 2018	November 2018	December 2021	PGW WP RZGW Wroclaw
							Revised	May 2021	June 2021	September 2021	November 2021	December 2021	June 2023	
							Actual							

Ref. No.	Contract (Description)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS	
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<b>COMPONENT 3 FLOOD PROTECTION OF THE UPPER VISTULA</b>															
<b>3A. Protection of Upper Vistula Towns and Cracow</b>															
3A.1	3A.1/1 Modernization of Vistula embankments in Cracow – Section 1, Section 2	CW	2	ICB	No	Prior	Planned	June 2017	July 2017	September 2017	October 2017	December 2017	December 2019	PGW WP RZGW Kraków	
	Revised						October 2019	December 2019	February 2020	March 2020	May 2020	June 2022			
	Actual						October 7, 2019								
3A.2	Flood protection in Serafa Valley	CW	1	NCB	No	Post	Planned	June 2016	July 2016	September 2016	October 2016	December 2016	December 2018	PGW WP RZGW Kraków	
							Revised	December 2020	December 2020	January 2021	March 2021	April 2021	June 2022		
							Actual								
3A.3	Section 4 – The right embankment of the Vistula River from the estuary of Skawinka to the Kościuszko barrage	CW	1	NCB	No	Post	Planned	May 2019	July 2019	August 2019	October 2019	November 2019	March 2022	PGW WP RZGW Kraków	Signing of the contract is planned for January 21th, 2020.
							Revised	May 2019	July 2019	August 2019	November 2019	January 2020	May 2022		
							Actual	June 14, 2019	July 12, 2019	September 9, 2019	November 6, 2019				

Ref. No.	Contract (Description)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)		ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS
								TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ/ RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date		
3A.4	Reconstruction of the right embankment between the Dąbie barrage and the Płaszów port, construction of a flood gate with necessary facilities	CW	1	NCB	No	Post	Planned	March 2020	March 2020	May 2020	June 2020	August 2020	December 2021	PGW WP RZGW Kraków	
							Revised	July 2020	July 2020	September 2020	October 2020	January 2021	May 2022		
							Actual								
3A.5	Construction of a flood gate for the Kujawy port, including necessary facilities	CW	1	NCB	No	Post	Planned	July 2020	August 2020	August 2020	September 2020	November 2020	February 2022	PGW WP RZGW Kraków	
							Revised								
							Actual								
3A.6	Construction of a pumping station for mobile pumps to drain the Lesisko complex	CW	1	NCB	No	Post	Planned	August 2020	October 2020	October 2020	November 2020	January 2021	February 2022	PGW WP RZGW Kraków	
							Revised								
							Actual								

Ref. No.	Contract (Description)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS
							TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date		
3B. Protection of Sandomierz and Tarnobrzeg														
3B.1	Flood protection Sandomierz	CW	1	ICB	Yes	Prior	Planned	November 2015	December 2015	March 2016	April 2016	May 2016	March 2020	<b>PGW WP RZGW Kraków</b>  <i>PARTIAL TERMINATION OF CONTRACT (NOTICE ISSUED ON OCTOBER 31, 2019)</i>  <i>on going</i> <i>JV:</i> <i>MELBUD S.A.</i> <i>Energopol Szczecin S.A.</i> <i>Date of contract signing: August 8, 2017</i> <i>Amount of signed contract:</i> <i>176 507 973,37 PLN (ca. Euro 42,43 M</i>  <i>Contract completion date calculated by adding to the date of the Resident Engineer's Order to Commence Works. But probably due to partial termination of this contract and necessity of selection a new contractor, the new contract will be added.</i>
							Revised	September 2016	November 2016	April 2017	July 2017	August 2017	December 2020	
							Actual	September 19, 2016	November 23, 2016	April 6, 2017	July 10, 2017	August 8, 2017		
3B.1/1	Flood protection Sandomierz – completion of tasks 3 and 4	CW	1	DC	No	Prior	Planned	December 2019	December 2019	December 2019	December 2019	January 2020	August 2021	<b>PGW WP RZGW Kraków</b>
							Revised							
							Actual	October 31, 2019	November 14, 2019	December 11, 2019	December 31, 2019			

Ref. No.	Contract (Description)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)		ESTIMATED / ACTUAL DATES					PIU is responsible for the implementation of that particular contract.	COMMENTS
								TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ/ RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date		
3B.2	Flood protection Tarnobrzeg	CW	1	NCB	No	Post	Planned	January 2017	March 2017	March 2017	April 2017	May 2017	May 2020	<b>PGW WP RZGW Rzeszów</b> <i>on going</i> Joint Venture of 1) Lider: EKOMEL Sp. z o.o., ul. Wojska Polskiego 21, 23- 300 Janów Lubelski 2) Partner: Zakład Usług Wodno- Melioracyjnych i Rekultywacji Sp. J. Mieczysław Siemaszek, Antoni Gancarz, ul. Portowa 14, 27 – 600 Sandomierz 3) Partner: DABI SM BUDNY Spółka z ograniczoną odpowiedzialnością Spółka komandytowa, ul. Włościańska 32, 43 – 518 Ligota  Date of contract signing: March 22, 2019 Amount of signed contract: 74,845,459.90 PLN (ca. Euro 17.99 M)
							Revised	April 2018	May 2018	August 2018	February 2019	March 2019	December 2020	
							Actual	April 4, 2018	May 23, 2018	August 24, 2018	February 13, 2019	March 22, 2019		
3B.3	Flood protection Tarnobrzeg – stage 1 (Wisła 1)	CW	1	NCB	No	Post	Planned	December 2015	January 2016	March 2016	April 2016	May 2016	December 2017	<b>PGW WP RZGW Rzeszów</b> <b>Completed</b> Consortium of: 1. Leader: Zakład Usług Wodno- Melioracyjnych i Rekultywacji Sp.j. Mieczysław Siemaszek i Antoni Gancarz, ul. Portowa 14, 27-600 Sandomierz, 2. Partner: DABI SM Budny Spółka z ograniczoną odpowiedzialnością Sp.k., ul. Włościańska 32, 43-518 Ligota, 3. Partner: Zakład Zadrzewień Zieleni i Rekultywacji Sp. z o.o., ul. Fabryczna 8, 39-400 Tarnobrzeg  Date of contract signing: December 29, 2016 Amount of signed contract: PLN 31,483,559.56 PLN Amount after final settlement: 30,118,394.37 PLN
							Revised	August 2016	September 2016	November 2016	December 2016	December 2016	May 2018	
							Actual	August 26, 2016	September 2, 2016	November 16, 2016	December 14, 2016	December 29, 2016	May 30, 2018	

Ref. No.	Contract (Description)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS
							TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ/ RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date		
<b>3C Passive and Active Protection in Raba Sub-basin</b>														
<b>3D Passive and Active Protection in San basin</b>														
3D.1	San Programme. Passive Protection in San basin.	CW	1	NCB	No	Post	Planned	April 2020	May 2020	July 2020	September 2020	November 2020	December 2021	PGW WP RZGW Rzeszów  <i>on-going: Transpol Lider Sp. z o.o. Sp. K. Łojewo 70, 88-101 Inowrocław, Poland  Amount of signed contract: 25 006 500,58 PLN Date of contract signing: December 31, 2019</i>
							Revised	May 2019	July 2019	September 2019	November 2019	November 2019	November 2020	
							Actual	May 16, 2019	July 9, 2019	September 30, 2019	December 17, 2019	December 31, 2019		
3D.2/1	Construction of the right embankment of the Biala River in the City of Tarnów.	CW	1	NCB	No	Post	Planned	April 2020	May 2020	July 2020	August 2020	September 2020	June 2022	PGW WP RZGW Kraków
							Revised	November 2019	November 2019	December 2019	January 2020	January 2020	September 2020	
							Actual	November 6, 2019						
3D.2/2	Expansion of the left and right embankment of the Biala River in the Tarnow Municipality and the City of Tarnow.	CW	1	NCB	No	Post	Planned	April 2020	May 2020	July 2020	August 2020	September 2020	June 2022	PGW WP RZGW Kraków
							Revised	November 2019	December 2019	February 2020	April 2020	May 2020	February 2022	
							Actual							

Ref. No.	Contract (Description)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES							PIU is responsible for the implementation of that particular contract.	COMMENTS
							TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date			
<b>COMPONENT 4 INSTITUTIONAL STRENGTHENING AND ENHANCED FORECASTING</b>															
<b>4A Early warning systems for southern Poland</b>															
4A.1.1	Modernization and extension of the Telemetry System for hydrological modeling and forecasting, including radiative data and connection provision	G	1	ICB	No	Prior	Planned	January 2020	February 2020	April 2020	May 2020	June 2020	December 2022	IMGW-PIB	
							Revised								
							Actual								
4A.1.2	Provision of personal protective equipment and maintenance tools, for maintenance and measurement teams	G	1	NCB	No	Post	Planned	November 2019	December 2019	February 2020	March 2020	April 2020	October 2020	IMGW-PIB	
							Revised	September 2021	October 2021	December 2021	January 2022	February 2022	August 2022		
							Actual								
4A.1.3	Provision of land means of transport for measurement and maintenance teams	G	1	ICB	No	Post	Planned	November 2019	December 2019	February 2020	March 2020	April 2020	December 2020	IMGW-PIB	
							Revised	September 2021	October 2021	December 2021	January 2022	February 2022	September 2022		
							Actual								

Ref. No.	Contract (Description)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)		ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS
								TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date		
4A.1.4	Provision of hydrometric measurements equipment	G	1	ICB	No	Post	Planned	October 2019	November 2019	January 2020	February 2020	March 2020	August 2020	IMGW-PIB	
							Revised	September 2021	October 2021	December 2021	January 2022	February 2022	July 2022		
							Actual								
4A.1.5	Provision of water transport means for river measurements	G	1	ICB	No	Post	Planned	January 2020	March 2020	May 2020	July 2020	September 2020	May 2022	IMGW-PIB	
							Revised	January 2021	March 2021	May 2021	July 2021	September 2021	September 2022		
							Actual								
4A.1.6	Provision of land surveying equipment	G	1	NCB	No	Post	Planned	November 2019	December 2019	February 2020	March 2020	April 2020	October 2020	IMGW-PIB	
							Revised	September 2021	October 2021	December 2021	January 2022	February 2022	August 2022		
							Actual								
4A.1.7	Modernization of computer software for measurement teams	G	1	ICB	No	Post	Planned	November 2021	December 2021	February 2022	March 2022	April 2022	October 2022	IMGW-PIB	Contract is planned to be removed from the PP of OVFMP
							Revised								
							Actual								



Ref. No.	Contract (Description)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)		ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS
								TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date		
4A.1.8	Modernization of uninterrupted power supply systems at the hydrometeorological stations, the weather radars and the Central Laboratory of IMGW-PIB for Measuring Instruments	G	1	NCB	No	Post	Planned	May 2020	July 2020	October 2020	December 2020	February 2021	February 2022	IMGW-PIB	
							Revised								
							Actual								
4A.1.9	Modernization of the Aerological Measurement Stations	G	1	ICB	No	Prior	Planned	January 2020	March 2020	May 2020	July 2020	September 2020	May 2022	IMGW-PIB	
							Revised								
							Actual								
4A.1.10a	New workstations for checking/calibration of sensors and modernization of the current equipment of CLAP IMGW-PIB-PIB	G	1	NCB	No	Post	Planned	July 2020	September 2020	November 2020	January 2021	March 2021	February 2022	IMGW-PIB	
							Revised								
							Actual								
4A.1.10b	Measuring channel in CLAP IMGW-PIB-PIB with new stations for ADCP sensor control/calibration and water level	CW	1	NCB	No	Post	Planned	July 2020	September 2020	November 2020	January 2021	March 2021	February 2022	IMGW-PIB	Contract is planned to be removed from the PP of OVFMP
							Revised								
							Actual								

Ref. No.	Contract (Description)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)		ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS
								TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date		
4A.1.11	Design and supervision on the High Altitude Meteorological Observatory on Sniezka Mountain (WOM Sniezka) renovation	CS	1	CQS	No	Post	Planned	September 2019	September 2019	October 2019	November 2019	December 2019	June 2023	IMGW-PIB	Contract is planned to be removed from the PP of OVFMP
							Revised								
							Actual								
4A.1.12	Construction works on the High Altitude Meteorological Observatory on Śnieżka Mountain (WOM Sniezka) renovation	CW	1	NCB	No	Post	Planned	April 2020	May 2020	June 2020	August 2020	September 2020	August 2023	IMGW-PIB	Contract is planned to be removed from the PP of OVFMP
							Revised								
							Actual								
4A.1.13	Training for the employers of the Telemetric Meteorological and Hydrological Network to enhance the qualifications and obtain professional licenses required by law	NCS	1	NCB	No	Post	Planned	November 2020	December 2020	February 2021	March 2021	April 2021	December 2022	IMGW-PIB	Contract is planned to be removed from the PP of OVFMP
							Revised								
							Actual								

Ref. No.	Contract (Description)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)		ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS
								TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date		
4A.2	Modernization and expansion of the monitoring and forecasting system to enhance the hydro meteorological flood protection of the coastal areas	G	1	ICB	No	Post	Planned	November 2019	December 2019	February 2020	March 2020	April 2020	December 2021	IMGW-PIB	
							Revised	November 2020	December 2020	February 2021	March 2021	April 2021	December 2022		
							Actual								
4A.3.1	POLRAD Weather Radar Modernization	S & I	1	ICB	No	Prior	Planned	December 2019	January 2020	March 2020	May 2020	June 2020	November 2022	IMGW-PIB	
							Revised	August 2019	October 2019	January 2020	April 2020	May 2020	April 2023		
							Actual	October 3, 2019	October 28, 2019						
4A.3.2	Modernization of the lightning detection network (PERUN)	G	1	ICB	No	Post	Planned	December 2019	January 2020	March 2020	April 2020	May 2020	November 2022	IMGW-PIB	
							Revised	February 2020	March 2020	May 2020	June 2020	July 2020	November 2022		
							Actual								
4A.4.1	High Performance Computer	IT	1	ICB	No	Prior	Planned	April 2020	June 2020	August 2020	November 2020	December 2020	November 2021	IMGW-PIB	
							Revised	July 2021	August 2021	September 2021	December 2021	January 2022	November 2022		
							Actual								

Ref. No.	Contract (Description)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)		ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS
								TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date		
4A.4.2	Modernization of ICT Infrastructure	IT	1	NCB	No	Post	Planned	November 2019	December 2019	February 2020	March 2020	April 2020	September 2020	IMGW-PIB	
							Revised	February 2020	April 2020	May 2020	July 2020	August 2020	December 2020		
							Actual								
4A.4.3a	Personal Productivity and Office Equipment - Part 1	G	1	ICB	No	Post	Planned	November 2019	December 2019	February 2020	March 2020	April 2020	September 2020	IMGW-PIB	
							Revised	December 2019	December 2019	January 2020	February 2020	March 2020	January 2021		
							Actual								
4A.4.3b	Personal Productivity and Office Equipment - Part 2	IT	1	NCB	No	Post	Planned	June 2021	July 2021	September 2021	October 2021	November 2021	June 2022	IMGW-PIB	
							Revised	November 2019	November 2019	January 2020	January 2020	March 2020	December 2020		
							Actual								

Ref. No.	Contract (Description)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)		ESTIMATED / ACTUAL DATES					PIU is responsible for the implementation of that particular contract.	COMMENTS	
								TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date			Contract Completion Date
4A.4.4a	Forecasting Tools - Part 1	IT	1	NCB	No	Post	Planned	November 2019	December 2019	February 2020	March 2020	April 2020	September 2020	IMGW-PIB	
							Revised	January 2020	February 2020	April 2020	May 2020	June 2020	April 2021		
							Actual								
4A.4.4b	Forecasting Tools - Part 2	IT	1	NCB	No	Post	Planned	January 2021	February 2021	April 2021	May 2021	June 2021	April 2022	IMGW-PIB	
							Revised								
							Actual								

Ref. No.	Contract (Description)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)		ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS
								TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date		
4A.5.5_a1	Technical Support to Component 4A and Modernization and Development of a Hydrological and Modeling System	CS	1	QCBS	No	Prior	Planned	July 2020	September 2020	October 2020	January 2021	February 2021	August 2022	IMGW-PIB	
							Revised								
							Actual								
4A.5.5_a2	Technical Support to Component 4A and Modernization and Development of a Hydrological and Meteorological Modeling System	CS	1	SSS	No	Prior	Planned	July 2020	September 2020	October 2020	January 2020	February 2020	August 2022	IMGW-PIB	
							Revised								
							Actual								

Ref. No.	Contract (Description)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS
							TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date		
<b>4B Operational centers</b>														
4B.1/1	Modernisation and implementation of IT systems supporting the operational work of the Operational Centers in Krakow and Wroclaw together with supplies of necessary hardware and software.	G/S&I of IS	1	ICB	No	Prior	Planned	August 2019	September 2019	November 2019	January 2020	February 2020	December 2022	PGW WP RZGW Wroclaw
							Revised	November 2019	November 2019	January 2020	March 2020	April 2020	December 2022	
							Actual	November 7, 2019						
4B.1/2	Modernisation and implementation of hydrological, control and teletechnical measurement systems at hydrotechnical facilities of RZGW Krakow and RZGW Wroclaw.	CW	1	ICB	No	Prior	Planned	August 2019	September 2019	November 2019	January 2020	February 2020	December 2022	PGW WP RZGW Wroclaw
							Revised	April 2020	May 2020	July 2020	October 2020	November 2020	December 2022	
							Actual							

Ref. No.	Contract (Description)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)		ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS
								TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ/ RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date		
4B.1/3	Construction of telecommunications connections to hydrotechnical structures covered by Task 4B.1 together with the broadband Internet access services and construction of a back-up communication system	S & I+NCS	1	ICB	No	Prior	Planned	August 2019	September 2019	November 2019	January 2020	February 2020	December 2022	PGW WP RZGW Wroclaw	
							Revised	December 2019	January 2020	March 2020	May 2020	June 2020	January 2022		
							Actual								
4B.1/4	Construction of a digital dispatching communication system for hydrotechnical facilities administrated by RZGW Wroclaw together with services.	S & I + NCS	1	ICB	No	Post	Planned	August 2019	September 2019	November 2019	January 2020	February 2020	December 2022	PGW WP RZGW Wroclaw	
							Revised	November 2019	December 2019	February 2020	April 2020	May 2020	April 2022		
							Actual								
<b>COMPONENT 5 PROJECT MANAGEMENT AND STUDIES</b>															
5.1	PCU Monitoring and evaluation of project impact Supervision of EMP, RAP and Procurement	CS	38	IC /CQS/ SSS	No	Prior/ Post	Planned	March 2015	May 2015	July 2015	July 2015	August 2015	December 2022	PCU Wroclaw	
							Revised								
							Actual								



Ref. No.	Contract (Description)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)		ESTIMATED / ACTUAL DATES					PIU is responsible for the implementation of that particular contract.	COMMENTS
								TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date		
5.2	Design and Construction Supervision for works, Project Management, Technical Assistance and Training Technical Support for the Project and Strengthening of PIU's Institutional Capacity.	CS	3	QCBS	No	Prior	Planned	July 2015	August 2015	October 2015	November 2015	December 2015	June 2022	<p><b>PGW WP RZGW Kraków</b></p> <p><i>On going</i> AECOM Polska Sp. z o.o.</p> <p><b>PGW WP RZGW Kraków (formerly SZMiUW):</b> Date of contract signing: July 19, 2017 Amount of signed contract: 19 786 518,00 PLN</p> <p><b>PGW WP RZGW Kraków (formerly MZMiUW):</b> Date of contract signing: July 20, 2017 Amount of signed contract: 25 968 744,00 PLN</p> <p><b>PGW WP RZGW Rzeszów (formerly PZMiUW):</b> Date of contract signing: July 20, 2017 Amount of signed contract: 15 696 903,30 PLN</p>
							Revised	May 2016	June 2016	November 2016	May 2017	July 2017	July 2023	
							Actual	May 30, 2016	June 30, 2016	November 3, 2016	May 12, 2017	July 19, 2017 July 20, 2017	July 2023	
5.3	Design and Construction Supervision for works, Project Management, Technical Assistance and Training Technical Support for the Project and Strengthening of PIU's Institutional Capacity.	CS	2	QCBS	No	Prior	Planned	July 2015	August 2015	October 2015	November 2015	December 2015	June 2022	<p><b>PGW WP RZGW Wrocław</b></p> <p><i>On going</i> JV of SWECO Consulting sp. z o.o. – Leader of JV, ranklina Roosevelta 22 St., 60-829 Poznań, Poland SWECO Nederland B.V. – Partner of JV De Bilt, De Holle Bilt 22 Sweco Engineering Sp. z o.o. – Sub-consultant of JV, 30 Wielicka street, 30-552 Krakow Ekocentrum - Wrocławski Ośrodek Usług Ekologicznych Sp. z o.o. – Sub-consultant of JV 35/1 Budziszynska street, 54-434 Wrocław <b>PGW WP RZGW Wrocław (formerly LZMiUW):</b> Date of contract signing: 20.03.2017 Amount of signed contract: 15.721.791,74 PLN</p> <p><b>PGW WP ZZ RZGW Szczecin (formerly ZZMiUW):</b> Date of contract signing: 16.03.2017 Amount of signed contract: 13.658.557,14 PLN</p>
							Revised	August 2015	April 2016	July 2016	January 2017	March 2017	August 2023	
							Actual	August 25, 2015	March 26, 2016	July 15, 2016	January 5, 2017	March 16, 2017 March 20, 2017	August 2023	

Ref. No.	Contract (Description)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)		ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS
								TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date		
5.3(a)	Author's supervision for the Contract 1C.1	CS	1	SSS	No	Post	Planned	-	-	-	-	April 2019	July 2021	PGW WP RZGW Wrocław  <i>On going</i> DHV Hydroprojekt sp. z o.o. 60 Dzielna St., 01-092 Warsaw Date of contract signing: 24.04.2019 Amount of signed contract: 284 314.50 PLN	
							Revised								
							Actual	-	-	-	-	April 24, 2019			
5.4	Design and Construction Supervision for works, Project Management, Technical Assistance and Training Technical Support for the Project and Strengthening of PIU's Institutional Capacity.	CS	2	QCBS	No	Prior	Planned	July 2015	August 2015	October 2015	November 2015	December 2015	June 2022	PGW WP RZGW Wrocław,  PGW WP RZGW Szczecin  <i>On going</i> JV of SWECO Consulting sp. z o.o. – Leader of JV, ranklina Roosevelta 22 St., 60-829 Poznań, Poland SWECO Nederland B.V. – Partner of JV De Bilt, De Holle Bilt 22 Sweco Engineering Sp. z o.o. – Sub-consultant of JV, 30 Wielicka street, 30-552 Krakow Ekocentrum - Wrocławski Ośrodek Usług Ekologicznych Sp. z o.o. – Sub-consultant of JV 35/1 Budziszynska street, 54-434 Wrocław  PGW WP RZGW Wrocław: Date of contract signing: November 9, 2016 Amount of signed contract: 87 529 752,00 PLN <u>Changes of the contract amount:</u> Am no 12: PL PLN 98,711,386.80 (signed on (August 28,2019) PGW WP RZGW Szczecin: Date of contract signing: November 10, 2016 Amount of signed contract: 56 244 173,10 PLN	
							Revised	October 2015	April 2016	June 2016	October 2016	November 2016	May 2023		
							Actual	October 13, 2015	April 1, 2016	June 3, 2016	October 4, 2016	November 9, 2016 November 10, 2016	May 2023		

Ref. No.	Contract (Description)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)		ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS
								TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date		
5.5b	Technical Assistance to Support IMGW-PIB Modernization of the Hydrological and Meteorological Monitoring Systems	CS	1	QCBS	No	Prior	Planned	May 2019	September 2019	December 2019	February 2020	March 2019	May 2023	IMGW-PIB	Contract is planned to be removed from the PP of OVFP
							Revised								
							Actual								
5.6	The Master Plan for the Bóbr River catchment area – The concept of implementing the FRMP in the Bóbr River catchment area in terms of the identification of investment priorities in the water region of the Middle Odra River	CS	1	QCBS	No	Prior	Planned	July 2015	August 2015	October 2015	November 2015	December 2015	August 2017	PGW WP RZGW Wrocław	<p><b>On going</b></p> <p>Joint Venture of firms:  - Multiconsult Norge AS – Leader  - Multiconsult Polska Sp. z o. o. – Partner  - G. Karavokyris &amp; Partners Consulting Engineers S.A. – Partner</p> <p>Signed on: December 7, 2018  Contract amount: 4,425,275.55 PLN gross</p> <p>Change the date of Contract execution:  Am 2: January 7, 2021 (signed September 9, 2019)</p>
							Revised	August 2017	December 2017	February 2018	May 2018	December 2018	January 2021		
							Actual	August 4, 2017	December 22, 2017	February 19, 2018	May 15, 2018	December 7, 2018			
5.7.1	The concept of implementing the FRMP in the Upper Vistula River catchment in terms of the identification of investment priorities including flood protection of Kraków	CS	1	QCBS	No	Prior	Planned	November 2016	December 2016	February 2017	March 2017	April 2017	August 2022	PCU Wrocław	<p><b>On going</b></p> <p>Joint Venture firm:  Sweco Consulting sp. z o.o. (JV Leader)  Ul. Franklina Roosvelta 22, 60-829 Poznań  DHI Polska Sp. z o.o. (JV Partner)  Ul. Bagno 2/89, 00-112 Warszawa</p> <p>Signed on: March 25, 2019  Contract amount: 11,943,828,90 PLN</p>
							Revised	June 2018	July 2018	November 2018	March 2019	April 2019	April 2021		
							Actual	June 29, 2018	July 17, 2018	November 30, 2018	March 11, 2019	April 25, 2019			

Ref. No.	Contract (Description)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)		ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS
								TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date		
5.7.2	Other Documents	CS	1	QCBS	No	Prior	Planned	November 2016	December 2016	February 2017	March 2017	April 2017	August 2022	PCU Wrocław	
							Revised	November 2020	December 2020	February 2021	March 2021	April 2021	December 2022		
							Actual								
5.8	Other Studies	CS	5	QCBS	No	Prior	Planned	November 2016	December 2016	February 2017	March 2017	April 2017	August 2022	PCU Wrocław	
							Revised	November 2020	December 2020	February 2021	March 2021	April 2021	December 2022		
							Actual								
5.9	Communication consultant at PIU OVFP Wrocław	CS	1	IC	No	Post	Planned	August 2019	September 2019	October 2019	October 2019	December 2019	June 2023	PGW WP RZGW Wrocław	On going Contract for the individual Consultant Signed on: December 2, 2019 Contract amount: 472 800,00 PLN
							Revised	-							
							Actual	August 7, 2019			October 31, 2019	December 2, 2019	June 30, 2019		