

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 PGW WP KZGW 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
August 11, 2020
February 12, 2021
March 08, 2022; June 06, 2022
January 12, 2023

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

Period covered by this procurement plan: 2015-2025

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

II. Procurement Method Thresholds

1. Goods and Works and non-consulting services

	Procurement Method	Method Threshold	Comments
1.	ICB (Open International) <i>Goods, IT and Non-Consultant Services (NCS)</i>	$\geq \text{€ } 1,500,000$	
2.	NCB (Open National) <i>Goods, IT and Non-Consultant Services (NCS)</i>	$< \text{€ } 1,500,000$	
3.	ICB (Works, Turnkey, S&I of Plant & Equipment and PPP)	$\geq \text{€}15,400,000$	
4.	NCB (Works, Turnkey, S&I of Plant & Equipment and PPP)	$< \text{€}15,400,000$	
5.	Shopping (S)	Goods, NCS $\leq \text{€}80,000$ Works $\leq \text{€ } 150,000$	
6.	Direct Contracting (DC)	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&I of Plant & Equipment and PPP</i>)	≥ €15 400,000	
4.	NCB (<i>Works, Turnkey, S&I of Plant & Equipment and 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)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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/ RE/ 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		
COMPONENT 1 – Protection of the Middle and Lower Odra River																
1A Flood protection of areas in Zachodniopomorskie Province																
1A.1	Chlewice-Porzecze. Backwater embankment of Odra River at Myśla River and Modernization of Marwicki polder stage I and II	7,26	1,69	CW	1	NCB*	No	Post*	Planned	September 2015	November 2015	November 2015	December 2015	January 2016	February 2018	PGW WP RZGW Szczecin 1. CONTRACT TERMINATED (notice September 17, 2019) Energopol Szczecin S.A. Date of contract signing: May 15, 2017 Amount of signed contract: 9 776 109,74 PLN (2,35 M EUR) <u>Changes of the contract amount:</u> 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. <u>Time for completion:</u> 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 Gryfino, Ognica and Piasek village on Odra River. Modernization of Marwicki polder stage III – pump station Krajnik	8,09	7,62	CW	1	NCB	No	Post	Planned	March 2017	April 2017	June 2017	August 2017	September 2017	December 2019	PGW WP RZGW Szczecin 2 On going Keller Polska Sp. z o.o. ul. Poznańska 172, 05-850 Ożarów Mazowiecki, Polska Amount of signed contract: 31 276 365,65 PLN Date of contract signing: 7th of September, 2021 <u>Changes of the contract amount:</u> Am no 2: 31 575 385,21 PLN (signed on June 22, 2022) Am no 3: 31 685 947,74 PLN (signed on September 26, 2022)
								Revised	December 2020	December 2020	March 2021	April 2021	September 2021	May 2023		
								Actual	December 11, 2020	December 28, 2020	April 8, 2021	June 15, 2021	September 7, 2021			

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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/ RE/ 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	Implementation of works involving the completion of flood embankment Chlewice, Marwice – Krajnik, Mniszki - Gryfino.	4,17	4,42	CW	1	NCB	No	Post	Planned	November 2019	November 2019	January 2020	March 2020	March 2020	May 2021	PGW WP RZGW Szczecin	<p>³ CONTRACT COMPLETED ETP S.A. ul. Siemianowicka 5a, 40-301 Katowice Amount of signed contract: 19 191 848,83 PLN</p> <p>Contract for a new contractor upon termination of a contract for task 1A.1. World Bank approval for inclusion on this task into the PP was issued on the 5th of November, 2019. Approved by Steering Committee on December 30, 2019 (formal confirmation form MSWiA on January 2, 2020.) Implemented with 1A.5</p> <p><u>Changes of the contract amount:</u> Am no 3: 20 943 519,37 PLN (signed on September 17, 2021) Am no 4: 20 963 731,60 PLN (signed on August 26, 2021) Am no 6: 21 327 043,23 PLN (signed on November 30, 2021)</p> <p><u>Changes the time for completion:</u> Am no 6: December 31, 2021</p> <p>Final acceptance protocol signed on January 26, 2022.</p>
									Revised	February 2020	March 2020	May 2020	August 2020	August 2020	December 2021		
									Actual	March 18, 2020	March 30, 2020	May 15, 2020	July 30, 2020	August 20, 2020	December 31, 2021		
1A.5	Chlewice-Porzecze – backwater embankment of the Odra River and Myśla River	0,00		CW	1	DC	No	Post	Planned	November 2019	November 2019	December 2019	December 2019	January 2020	October 2020	PGW WP RZGW Szczecin	Implement jointly with 1A.4
									Revised	-	-	-	-	-	-		
									Actual	November 2019	November 10, 2019	December 19, 2019	-	-	-		

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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.6	Security services for Construction Site	0,054	0,04	NCS	1	S	No	Post	Planned	November 2019	November 2019	November 2019	November 2019	November 2019	March 2020	PGW WP RZGW Szczecin	<p>4 CONTRACT COMPLETED Impel Defender Sp. z o.o. Date of contract signing: January 20, 2020 Amount of signed contract: 95.940,00 PLN</p> <p><u>Changes of the contract amount:</u> Am no 1: PLN 152 304,75 (signed on May 21, 2020) Am no 2: PLN 176.289,75 PLN (signed on July 31, 2020)</p> <p><u>Changes the time for completion:</u> Am no 1: July 31, 2020 Am no 2: August 31, 2020 Contract for a new contractor upon termination of a contract for task 1A.1. World Bank approval for inclusion on this task into the PP was issued on the 5th of November, 2019. Approved by Steering Committee on December 30, 2019 Approved by Steering Committee on December 30, 2019 (formal confirmation form MSWA on January 2, 2020)</p>
									Revised	-	-	-	-	-	-		
									Actual	November 2019	November 15, 2019	November 22, 2019	-	January 20, 2020	August 31, 2020		
1A.7	Construction Site Insurance	0,00		NCS	1	DC	No	Post	Planned	November 2019	November 2019	November 2019	November 2019	November 2019	March 2020	PGW WP RZGW Szczecin	Resignation
									Revised	-	-	-	-	-	-		
									Actual	November 2019	December 5, 2019	December 12, 2019	-	-	-		

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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	0,00		CW	1	DC	No	Post	Planned	November 2019	November 2019	November 2019	November 2019	November 2019	March 2020	PGW WP RZGW Szczecin	Resignation
									Revised	-	-	-	-	-			
									Actual	November 2019	December 10, 2019	-	-	-	-		
1B Protection of the Middle and Lower Odra																	
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	30,67	28,70	CW	1	ICB	No	Prior	Planned	November 2017	January 2018	April 2018	June 2018	July 2018	July 2021	PGW WP RZGW Wrocław	<p>5 on-going:</p> <p>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 (Contract completion date calculated by adding to the date of the Resident Engineer's Order to Commence Works i.e. 16.03.2020 + 1096 days.</p> <p><u>Changes of the contract amount:</u> Am no 6: 119 400 971,62 PLN (signed on January 11, 2022)</p>
									Revised	February 2019	June 2019	August 2019	October 2019	November 2019	March 2023		
									Actual	February 7, 2019	April 26, 2019	August 28, 2019	October 15, 2019	November 19, 2019			

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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/ RE/ 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.1/1 (b)	Reconstruction of the road bridge in Krosno Odrzańskie with access road	15,13	17,4 4*	C W	1	ICB	No	Post	Planned	June 2016	July 2016	September 2016	October 2016	December 2016	December 2021	<p>6 on-going:</p> <p>STRABAG sp. z o.o. Address: ul. Parzniewska 10, 05-800 Pruszków, Polska Amount of signed contract: 72 530 413,61 PLN</p> <p>Date of Contract signing: January 12, 2021 Time for completion: the date of the Resident Engineer's Order to Commence Works + 840 days</p>
									Revised	July 2020	August 2020	October 2020	November 2020	December 2020	November 2023*	
									Actual	July 3, 2020	August 31, 2020	October 28, 2020	November 30, 2020	January 12, 2021		

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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/ RE/ 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.2	Modernization works on boundary sections of Odra River, Stage I To provide Good Condition for Ice – breaking.	1B.2/1 Modernization works on boundary sections of Odra River, Stage I To provide Good Condition for Ice –breaking- Lot 1	49,38*	59,59	C W	3	ICB	No	Prior	Planned	September 2016	November 2016	January 2017	February 2017	March 2017	December 2021	PGW WP RZGW Szczecin	<p>7, 8, 9</p> <p>on-going:</p> <p>1B.2/1: BUDIMEX S.A. Address: ul. Siedmiogrodzka 9, 01-204 Warszawa, Polska Amount of signed contract: 104 945 943.00 PLN Date of contract signing: 27th September, 2021</p> <p>1B.2/2: BUDIMEX S.A. Address: ul. Siedmiogrodzka 9, 01-204 Warszawa, Polska Amount of signed contract: 63 540 430.00 PLN Date of contract signing: 27th September, 2021</p> <p>1B.2/3: BUDIMEX S.A. Address: ul. Siedmiogrodzka 9, 01-204 Warszawa, Polska Amount of signed contract: 79 423 314.60 PLN Date of contract signing: 27th September, 2021</p>
		1B.2/2 Modernization works on boundary sections of Odra River, Stage I To provide Good Condition for Ice –breaking- Lot 2	34,67*							Revised	June 2020	August 2020	March 2021	May 2021	August 2021	March 2024		
		1B.2/3 Modernization works on boundary sections of Odra River, Stage I To provide Good Condition for Ice –breaking- Lot 3	39,81*							Actual	June 23, 2020	August 13, 2020	March 29, 2021	September 10, 2021	September 27, 2021			

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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.3/1	Stage I – Mooring base for icebreakers	6,75	6,36*	C W	1	NCB	No	Post	Planned	December 2018	January 2019	March 2019	May 2019	June 2019	January 2022	<p>10</p> <p>On going</p> <p>Strabag Sp. z o.o. , ul. Parzniewska 10, 05-800 Pruszków</p> <p>Amount of signed contract: 22 093 080,64 zł Date of contract signing: 7th of May, 2021</p> <p><u>Changes of the contract amount:</u> Am no 2: 23 461 486,97 PLN (signed on August 5, 2022) Am no 3: 26.463.573,20 (signed on December 6, 2022)</p> <p><u>Changes the time for completion:</u> Am no 2: December 1, 2022</p>
									Revised	June 2020	August 2020	December 2020	April 2021	May 2021	December 2022	
									Actual	June 30, 2020	August 24, 2020	December 18, 2020	April 12, 2021	May 7, 2021		
1B.3/1a	Stage I – Mooring base for icebreakers – compensatory planting	0,043		NC S	1	S	No	Post	Planned	November 2021	January 2021	February 2022	April 2022	June 2022	June 2023	<p>11</p> <p>The need for replacement planting results from the issued permit for tree and shrub cutting, and is necessary for proper realization of Contract 1B.3/1. This scope was originally included in Contract 1B.3/1. In accordance with the permit for tree and shrub cutting, replacement planting must be completed by 2023.</p>
									Revised	December 2022	December 2022	January 2023	February 2023	March 2023	October 2023	
									Actual	December 13, 2022	December 28, 2022					

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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/ RE/ 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	5,14	4,62 (lot 1) 0,48 (lot 2)	C W	2	NCB	No	Post	Planned	June 2019	July 2019	August 2019	October 2019	November 2019	January 2022	PGW WP RZGW Szczecin	<p>12, 13 On going</p> <p>Lot 1: AARSLEFF sp. z o.o. Al. Wyscigowa 6, 02-681 Warszawa Amount of signed contract: 16 552 095,70 PLN Date of contract signing: 12th of July 2021</p> <p>Lot 2: ROTO-TECH sp. z o.o. ul. Okulickiego 7/9, 05-500 Piaseczno Amount of signed contract: 1 998 179,75 PLN Date of contract signing: 30th of June 2021</p> <p><u>Changes the time for completion (lot 1):</u> Am no 3: March 31, 2023 (signed on November 15, 2022)</p> <p><u>Changes the time for completion (lot 2):</u> Am no 1: January 27, 2022 (signed on June 30, 2022)</p> <p><u>Changes of the contract amount (lot 1):</u> Am no 2: 16 849 885,27 PLN (signed on September 29, 2022) Am no 3: 19 202 348,65 PLN (signed on November 15, 2022)</p>
									Revised	August 2020	November 2020	March 2021	May 2021	June 2021	March 2023 (lot 1) January 2022 (lot 2)		
									Actual	August 18, 2020	November 6, 2020	March 16, 2021	May 24, 2021	July 12, 2021 (lot 1) June 30, 2021 (lot 2)	January 27, 2022 (lot 2)		

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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/ RE/ 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	2,54	5,96	C W	1	NCB	No	Post	Planned	October 2018	November 2018	January 2019	March 2019	April 2019	June 2021	PGW WP RZGW Szczecin	14 COMPLETED Hegemann GmbH Arberger Hafendamm 1628309 Bremen <i>Amount of signed contract:</i> 6.970.181,22 zł <i>Date of contract signing:</i> 16th of July 2020 <i>Changes of the contract amount:</i> Am n 2: PLN 16 003 580,48 (signed on September 15, 2021) Am n 3 PL 27 370 399,74 (signed on March 31, 2022) <i>Changes the time for completion:</i> Am n 2: February 28, 2022 (signed on September 15, 2021) Final acceptance protocol signed on February 28, 2022
									Revised	January 2020	February 2020	April 2020	June 2020	July 2020	February 2022		
									Actual	January 27, 2020	February 28, 2020	April 28, 2020	June 27, 2020	July 16, 2020	February 28, 2022		
1B.5/1	Reconstruction of bridge to ensure a minimum clearance - Railway bridge km 733,7 Regalica River in Szczecin	83,03 (from OVFMP 38,08)	83,57	C W	1	ICB	Yes	Prior	Planned	April 2019	May 2019	July 2019	September 2019	October 2019	January 2022	PGW WP RZGW Szczecin	15 On going Budimex S.A., ul. Siedmiogrodzka 9 01-204 Warszawa <i>Amount of signed contract:</i> 347 652 466.74PLN <i>Date of contract signing:</i> 13 th of September 2021
									Revised	September 2020	December 2020	May 2021	August 2021	September 2021	November 2023		
									Actual	August 31, 2020	December 23, 2020	May 14, 2021	August 23, 2021	September 13, 2021			
1B.5/2	Reconstruction of bridge to ensure a minimum clearance - Road bridge km 2,45 Warta River, Kostrzyn n/Odra	25,99	24,32	C W	1	ICB	No	Prior	Planned	June 2019	July 2019	September 2019	November 2019	January 2020	January 2022	PGW WP RZGW Szczecin	16 On going Warbud S.A., ul. Domaniewska 32, 02-672 Warszawa <i>Amount of signed contract:</i> 101 190 434,37 PLN <i>Date of contract signing:</i> 16 th of July 2021
									Revised	July 2020	August 2020	February 2021	April 2021	July 2021	September 2023		
									Actual	June 30, 2020	September 22, 2020	February 8, 2021	June 2, 2021	July 16, 2021			

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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/ RE/ 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.5/3	Reconstruction of bridge to ensure a minimum clearance (Railway bridge at km 615.1 of the Odra River in Kostrzyn nad Odrą)	6,20	5,64*	C W	1	NCB	No	Post	Planned	February 2017	March 2017	June 2017	July 2017	December 2017	December 2021	<p>17 On going</p> <p>Consortium of:</p> <p>1.PBW Inżynieria Jacek Garbacz (Lider Konsorcjum) , ul. Pochyła 23/4D, 53-512 Wrocław,</p> <p>2) LWZ sp. z o.o. (Partner Konsorcjum), Al. Niepodległości 2A, 55-020 Żórawina,</p> <p>3) Probudowa.com sp. z o.o. (Partner Konsorcjum), ul. Sokolnicza 5/79, 53-676 Wrocław</p> <p>Amount of signed contract: 23 152 848,29 PLN Date of contract signing: 6th of July 2021</p> <p>Changes of the contract amount: Am no 3 : 23.473.979,58 PLN PLN (signed on September 7, 2022)</p>
									Revised	September 2020	December 2020	February 2021	June 2021	July 2021	December 2022	
									Actual	October 9, 2020	December 11, 2020	February 9, 2021	June 8, 2021	July 6, 2021		

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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 Odrzańskie	1B.6/1 Nowa Sól stage I and II	28,85	34,66	C W	ICB	Yes	Prior	Planned	August 2016	November 2016	December 2016	January 2017	February 2017	September 2020	PGW WP RZGW Wrocław	18, 19 on-going: 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
		1B.6/2 Wężyska Chlebowo	25,48	23,94*					1	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	23,93	29,41*	C W	1	ICB	No	Prior	Planned	March 2019	May 2019	July 2019	September 2019	October 2019	August 2021	PGW WP RZGW Wrocław	20 on going SKANSKA S.A. Address: al. Solidarności 173 00-877 Warszawa, Polska Date of contract signing: March 19, 2020 Amount of signed contract: 91.962.672,07 PLN Changes of the contract amount: Am no. 6: 122 340 607,53 PLN (signed on August 8, 2022) Changes the time for completion: Am no. 6: October 31, 2022
									Revised	March 2019	May 2019	September 2019	November 2019	March 2020	October 2022		
									Actual	March 29, 2019	May 31, 2019	September 26, 2019	November 28, 2019	March 19, 2020			

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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.8	Flood protection of Krosno Odrzańskie	21,03	28,13*	C W	1	ICB	No	Prior	Planned	June 2020	July 2020	September 2020	November 2020	December 2020	January 2023	PGW WP RZGW Wrocław	<p>21 on going</p> <p>Budimex S.A., ul. Siedmiogrodzka 9, 01-204 Warszawa, Polska</p> <p>Amount of signed contract: 117 007 208,42 PLN Date of contract signing: December 01, 2020</p> <p>Time for completion: the date of the Resident Engineer's Order to Commence Works + 720 days</p>
									Revised	-							
									Actual	May 28, 2020	June 24, 2020	September 28, 2020	October 26, 2020	December 1, 2020			
1B.9	Modernisation of flood embankment along the Ślężoujście Street with road infrastructure	3,17	3,03	C W	1	NCB	No	Post	Planned	September 2021	November 2021	November 2021	December 2021	December 2021	December 2022	PGW WP RZGW Wrocław/ Gmina Wrocław (Municipality of Wrocław)	<p>22 on going</p> <p>Strabag Infrastruktura Południe sp. z o.o. Wysoka, ul. Lipowa 5a, 52-200 Wrocław</p> <p>Amount of signed contract: 12 616 039,85 PLN Date of contract signing: 4th July, 2022 Time for Completion: the date of the contract signing + 365 days</p>
									Revised	December 2021	December 2021	March 2022	May 2022	July 2022	July 2023		
									Actual	December 20, 2021	December 29, 2021	March 11, 2022	May 26, 2022	July 4, 2022			

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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/ RE/ 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 - Flood protection of Ślubice City																	
1C.1	Extension and construction of flood embankments and Reconstruction of Czarny Kanał and Racza Struga	50,95	1,77	CW	1	ICB	No	Prior	Planned	June 2015	August 2015	September 2015	January 2016	February 2016	December 2019	PGW WP RZGW Wrocław	<p>23 CONTRACT TERMINATED (notice August 13, 2019)</p> <p>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.</p>
									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		
1C.2	Extension and construction of flood embankments and Reconstruction of Czarny Kanał and Racza Struga	35,72	35,07	CW	1	ICB	No	Prior	Planned	December 2019	January 2020	March 2020	April 2020	May 2020	October 2022	PGW WP RZGW Wrocław	<p>COMPLETED</p> <p>BUDIMEX S.A. Adres: ul. Siedmiogrodzka 9 01-204 Warszawa, Polska</p> <p>Date of contract signing: July 21, 2020 Amount of signed contract: 125 580 000,00 PLN</p> <p>Time for completion: the date of the Resident Engineer's Order to Commence Works + 800 days</p> <p>Changes of the contract amount: Am no.2: 145 907 541,27 PLN (signed on August 23, 2022)</p> <p>Final acceptance protocol signed on January 4, 2023</p>
									Revised	December 2019	February 2020	May 2020	June 2020	July 2020	January 2023		
									Actual	December 20, 2019	February 11, 2020	May 18, 2020	June 10, 2020	July 21, 2020	December 8, 2022		

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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/ RE/ 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		
COMPONENT 2 - FLOOD PROTECTION OF THE NYSA KŁODZKA VALLEY																
2A - Active protection																
2A.1	2A.1/1 Construction of "Boboszków" - a dry flood control reservoir on Nysa Kłodzka River	17,32	44,44*	CW	1	ICB	Yes	Prior	Planned	April 2016	May 2016	August 2016	September 2016	November 2016	June 2019	<p>25</p> <p>on-going</p> <p>Joint Venture of firms:</p> <ul style="list-style-type: none"> - Przedsiębiorstwo Robót Wodnych i Ekologicznych „EKO-WOD” Sp. z o. o. – Leader JV, - Przedsiębiorstwo Wielobranżowe „Franślaw” Piotr Kalemba – Partner JV <p>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) Am no 3: PLN 184 861 676,34 (signed on August 26, 2021)</p> <p><u>Changes the time for completion:</u> Am no 1: February 27, 2022 Am no 3: November 30, 2022</p>
									Revised	March 2017	April 2017	August 2017	October 2017	December 2017	June 2023	
									Actual	April 4, 2017	April 28, 2017	August 17, 2017	October 19, 2017	December 6, 2017		

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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/ RE/ 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	25,54	56,60	CW	1	ICB	Yes	Prior	Planned	April 2016	May 2016	August 2016	September 2016	November 2016	June 2016	<p>26</p> <p>CONTRACT COMPLETED</p> <p>Joint Venture of firms: - PORR S.A. – Leader JV, - PORR Bau GmbH – Partner JV Address: L: ul. Hokubcowa 123, 02-854 Warszawa, Poland P: Absberggasse 47, 1100 Wiedeń, Austria Date of contract signing: 4th of December 2017 Amount of signed contract: PLN 174,851,740.02</p> <p><u>Changes of the contract amount:</u> Am no 2: PLN 195 723 985,29 (signed on November 21, 2019) Am no 3: PLN 235 437 572,23 (signed on November 3, 2021)</p> <p><u>Changes the time for completion:</u> Am no 2: August 24, 2021</p>
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 4, 2017	August 24, 2021		

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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.2	2A.2/1 Construction of "Szalejów Górny" – A dry flood control reservoir on Bystrzyca Dusznicka River	39,21	67,05*	CW	1	ICB	Yes	Prior	Planned	March 2016	May 2016	August 2016	September 2016	October 2016	December 2019	<p>PGW WP RZGW Wrocław</p> <p>27 on going 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. In connection with contesting by the Contractor a quality and insufficient quantity of soils suitable for the dam body construction in the deposits located within the reservoir basin, their suitability and richness tests were carried out, Pursuant to the results it was deemed necessary to implement changes in the detailed designs by applying solutions for the dam (body) structure making it possible to take advantage of the available local soil material and adapt the technical solutions to the verified and approved geotechnical conditions for the structure foundation. Therefore, the extension of the Time of Completion of Works is only roughly estimated till May 2023</p> <p><u>Changes of the contract amount:</u> Am no 2: 232 098 941,15 PLN (signed on August 25, 2021) Am no 3: 278 940 654,02 PLN (signed on June 27, 2022)</p> <p><u>Changes the time for completion:</u> Am no 2: May 31, 2023</p>
									Revised	August 2017	September 2017	December 2017	February 2018	April 2018	May 2023	
									Actual	August 29, 2017	September 22, 2017	December 22, 2017	February 14, 2018	April 16, 2018		

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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/ RE/ 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.2/2 Construction of "Krosnowice" - a dry flood control reservoir on Duna stream	25,48	31,86	CW	1	ICB	Yes	Prior	Planned	March 2016	May 2016	August 2016	September 2016	October 2016	December 2019	<p>28</p> <p>on going</p> <p>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</p> <p>In connection with contesting by the Contractor a quality and insufficient quantity of soils suitable for the dam body construction in the deposits located within the reservoir basin, their suitability and richness tests were carried out. Pursuant to the results it was deemed necessary to implement changes in the detailed designs by applying solutions for the dam (body) structure making it possible to take advantage of the available local soil material and adapt the technical solutions to the verified and approved geotechnical conditions for the structure foundation. Therefore, the extension of the Time of Completion of Works is only roughly estimated till April 2023</p> <p><u>Changes of the contract amount:</u> Am no 2: 132 518 324,18 (signed on August 25, 2021)</p> <p><u>Changes the time for completion:</u> Am no 2: April 28, 2023</p>
Revised									August 2017	September 2017	December 2017	February 2018	April 2018	April 2023		
Actual									August 29, 2017	September 22, 2017	December 22, 2017	February 14, 2018	April 16, 2018			

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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/ RE/ 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			
2B - Passive protection																	
2B.1/1	Flood protection of cities along Nysa Kłodzka river: Kłodzko, Bystrzyca Kłodzka, Długopole Zdrój, Międzyzlesie	21,76		CW	1	ICB	No	Prior	Planned	February 2018	March 2018	June 2018	August 2018	November 2018	December 2021	PGW WP RZGW Wroclaw	29, 30
									Revised	October 2021	January 2022	December 2022	January 2023	February 2023	February 2025		
									Actual	October 7, 2021	January 31, 2022	December 22, 2022					
2B.2/1	Flood protection of cities along Biała Łądecka river: Stronie Śląskie, Łądek Zdrój	14,02		CW	1	ICB	No	Post	Planned	February 2018	March 2018	June 2018	August 2018	November 2018	December 2021	PGW WP RZGW Wroclaw	
									Revised	October 8, 2021	October 29, 2021	December 2022	January 2023	February 2023	February 2025		
									Actual	October 15, 2021	October 22, 2021	December 16, 2022					
2B.2/2a	Flood protection of cities along Bystrzyca Dusznicka river: Polanica Zdrój, Szczytna river Kamienny Potok	6,67		CW	1	ICB	No	Post	Planned	February 2018	March 2018	June 2018	August 2018	November 2018	December 2021	PGW WP RZGW Wroclaw	31, 32
									Revised	December 2022	December 2022	February 2023	April 2023	May 2023	February 2025*		
									Actual								

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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			
2B.2/2b	Flood protection of cities along Bystrzyca Dusznicka river: Duszniki Zdrój, Szczytna river Bystrzyca Dusznicka	27,35		CW	1	ICB	No	Prior	Planned	February 2018	March 2018	June 2018	August 2018	November 2018	December 2021	PGW WP RZGW Wroclaw	
									Revised	June 2023	August 2023	October 2023	December 2023	January 2024	May 2025		
									Actual								

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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/ RE/ 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		
COMPONENT 3 FLOOD PROTECTION OF THE UPPER VISTULA																
3A. Protection of Upper Vistula Towns and Cracow																
3A.1	3A.1/1 Modernization of Vistula embankments in Cracow – Section 1, Section 2	17,19	16,15	CW	2	ICB	No	Prior	Planned	June 2017	July 2017	September 2017	October 2017	December 2017	December 2019	PGW WP RZGW Kraków 33,34 On going SKANSKA S.A. Al. Solidarnosci 173, 00-877 Warszawa Amount of signed contract: Total price: 93 771 950,85pln (ca. 22,5 mln Euro) Date of contract signing: January 19, 2021. Contract 3A. 1/1: 48 256 170,66 pln, (ca 11,6 mln Euro) Amendment no. 2 signed on August 24, 2022 Increase of contract amount to 67 182 537,43 pln (ca. 16,15 mln Euro)and completion date till December 27, 2022 Contract3A.1/2: 45 515 780,19 pln, (ca 10,9 mln Euro) Amendment no. 2 signed on July 14, 2022 Increase of contract amount to 49 377 867,89 pln (ca. 11,9 mln Euro) and completion date till December 27, 2022 Amendment no. 3 signed on December 29, 2022 Increase of contract amount to 52 263 375,21 pln (ca. 12,57 mln Euro) and completion date till June 29, 2023
	Revised	November 2019	March 2020						August 2020	December 2020	December 2020	June 2023 (3A.1/2)				
	Actual	November 20, 2019	April 3, 2020						September 18, 2020	December 30, 2020	January 19, 2021	December 27, 2022 (3A.1/1)				
	3A.1/2 Modernization of Vistula embankments in Cracow – Section 3	18,76	12,57													

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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/ RE/ 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.2	3A.2/1 Flood protection in Serafa Valley – Malinówka 1 reservoir	5,79	5,04	CW	1	NCB	No	Post	Planned	June 2016	July 2016	September 2016	October 2016	December 2016	December 2018	PGW WP RZGW Kraków 35 On going: SKANSKA S.A. Al. Solidarnosci 173, 00-877 Warszawa The contract was signed on August 5, 2021. Amount of signed contract: 17 735 908,33 pln. (ca. 4,26 mln Euro) Amendment no. 5 signed on October 31, 2022 r. – increase of contract amount to: 20 179 082,40 pln (ca. 4,86 mln Euro) Amendment no. 6 signed on November 29, 2022 r. – increase of contract amount to: 20 179 082,40 pln (ca. 5,04 mln Euro)
	Revised	August 2020							September 2020	March 2021	July 2021	August 2021	May 2023			
	Actual	September 25, 2020							October 9, 2020	May 7, 2021	July 23, 2021	August 5, 2021				
3A.2/3	Flood protection in Serafa Valley - Malinówka 3 reservoir	2,55		CW	1	NCB	No	Post	Planned	June 2016	July 2016	September 2016	October 2016	December 2016	December 2018	PGW WP RZGW Kraków 36 Terminated
									Revised	December 2022	December 2022	March 2023	May 2023	June 2023	May 2024	
									Actual							

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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/ RE/ 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.2/3.1	Flood protection in Serafa Valley - Malinówka 3 reservoir	6,46	CW	1	NCB	No	Post	Planned	December 2022	January 2023	March 2023	May 2023	June 2023	May 2024	37	
								Revised								
								Actual								
3A.2/4	Flood protection in Serafa Valley – Serafa 2 reservoir.	1,83	1,52	CW	1	NCB	No	Post	Planned	June 2016	July 2016	September 2016	October 2016	December 2016	December 2018	38 On going JV:Przedsiębiorstwo Budownictwa Wodno – Inżynieryjnego w Krakowie Sp. z o.o. – JV Leader, SARIVO Infrastruktura Sp. z o.o. – JV Partner
									Revised	September 2020	December 2020	May 2021	August 2021	October 2021	June 2023	
									Actual	December 3, 2020	December 28, 2020	May 18, 2021	August 27, 2021	October 27, 2021		

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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/ RE/ 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.3	Section 4 – The right embankment of the Vistula River from the estuary of Skawinka to the Kościuszko barrage	6,68	5,39	CW	1	NCB	No	Post	Planned	May 2019	July 2019	August 2019	October 2019	November 2019	March 2022	PGW WP RZGW Kraków	39 Completed KELLER-POLSKA Sp. z o.o. Ul. Poznańska 172 05-850 Ożarów Mazowiecki Polska Date of contract signing: January 21, 2020 Amount of signed contract: PLN 19 279 346,00 PLN Amendment no. 6 signed on May 13, 2022 – increase of contract amount to: 20 452 644,32 mln pln (ca. 4,91 mln Euro) and change of time for completion until September 2022 Amendment no. 8 related to the valorization and final settlement of contract was signed on October 12, 2022 – final settlement on contract amount - increase to 22 414 827,52 pln (ca. 5,39 mln euro)
									Revised	May 2019	July 2019	August 2019	November 2019	November 2019	September 2022		
									Actual	June 14, 2019	July 12, 2019	September 9, 2019	November 6, 2019	January 21, 2020	September 15, 2022		
3A.4	Extension of a section of the right embankment downstream of the Dąbie Barrage, including development of a flood gate in the area of a repair yard	6,39	7,67	CW	1	NCB	No	Post	Planned	March 2020	March 2020	May 2020	June 2020	August 2020	December 2021	PGW WP RZGW Kraków	40 On going: SKANSKA S.A. Al. Solidarnosci 173, 00-877 Warszawa The contract was signed on August 5, 2021 r. Amount of signed contract: 30 155 886,46 pln. (ca. 7,24 mln Euro) Amendment no. 3 signed on December 30, 2022 – increase of contract amount to 31 867 625,40 pln (ca. 7,67 mln Euro) and change of Time for Completion till July 31, 2023
									Revised	September 2020	September 2020	May 2021	July 2021	July 2021	July 2023		
									Actual	November 5, 2020	November 25, 2020	June 8, 2021	July 23, 2021	August 5, 2021			

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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.5	Development of a flood gate at the left flood embankment in the area of water intakes for the Sendzimira Steel Mill in Cracow	6,82	6,61	CW	1	NCB	No	Post	Planned	July 2020	August 2020	August 2020	September 2020	November 2020	February 2022	PGW WP RZGW Kraków	41 On going: PORR S.A. Ul. Hołubcowa 123, 02-854 Warszawa The contract was signed on January 27, 2022 r. Amount of signed contract: 27 517 019,73 pln. (ca. 6,61 mln Euro)
									Revised	September 2021	September 2021	November 2021	December 2021	December 2021	July 2023		
									Actual	September 3, 2021	September 14, 2021	November 15, 2021	December 30, 2021	January 27, 2022			
3A.6	Construction of a pumping station for mobile pumps to drain the Lesisko complex	1,08	1,61	CW	1	NCB	No	Post	Planned	August 2020	October 2020	October 2020	November 2020	January 2021	February 2022	PGW WP RZGW Kraków	42 On going: Przedsiębiorstwo Budownictwa Wodno-Inżynierskiego w Krakowie sp. z o.o. Ul. Bogucka 17, 32-020 Wieliczka The contract was signed on January 28, 2022 r. Amount of signed contract: 6 688 688,00 pln. (ca. 1,61 mln Euro)
									Revised	September 2020	September 2020	May 2021	October 2021	January 2022	January 2023		
									Actual	November 13, 2020	November 30, 2020	June 7, 2021	November 8, 2021	January 28, 2022			

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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/ RE/ 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	68,72	20,06	C W	1	ICB	Yes	Prior	Planned	November 2015	December 2015	March 2016	April 2016	May 2016	March 2020	PGW WP RZGW Kraków	<p>43 PARTIAL TERMINATION OF CONTRACT (NOTICE ISSUED ON OCTOBER 31, 2019) Completed – tasks 1,2,5,6) on December 31, 2020</p> <p>JV: MELBUD S.A. Energopol Szczecin S.A. Date of contract signing: August 8, 2017 Amount of signed contract: 176 507 973,37 PLN (ca. Euro 42,43 M Amount of signed contract after partial termination: 83 348 716,35 mln Euro (ca. 20 mln Euro)</p>
									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	December 31, 2020		
3B.1/1	Flood protection Sandomierz – completion of tasks 3 and 4	26,92	26,76	CW	1	DC	No	Prior	Planned	December 2019	December 2019	December 2019	December 2019	January 2020	August 2021	PGW WP RZGW Kraków	<p>44 On going</p> <p>Melbud S.A. with its registered office in Grudziądz, 4. Składowa Street, 86-300 Grudziądz, Date of contract signing: January 29, 2020 Contract amount: 111,325,018.02 PLN Contract completion date: Until August 31, 2021 provided that the access to the Site would be granted to the Contractor until January 7, 2020</p> <p>Amendment no. 2 validating the change of time for contract completion till August 2022 and division of contract into 3 sections was signed on September 13, 2021. Amendment no. 3 signed on October 21 2022 changed the completion date till December 2022.</p>
									Revised	October 2019	November 2019	December 2019	December 2019	January 2020	December 2022		
									Actual	October 31, 2019	November 14, 2019	December 11, 2019	December 31, 2019	January 29, 2020			

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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/ RE/ 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.2	Flood protection Tarnobrzeg	15,40	21,07	CW	1	NCB	No	Post	Planned	January 2017	March 2017	March 2017	April 2017	May 2017	May 2020	PGW WP RZGW Rzeszów	<p>45 COMPLETED ON DECEMBER 28, 2020 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) Contract amount after final settlement: 87 668 259,81 PLN (mln Euro).</p>
									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	December 28, 2020		
3B.3	Flood protection Tarnobrzeg – stage 1 (Wisła 1)	10,06	7,24	CW	1	NCB	No	Post	Planned	December 2015	January 2016	March 2016	April 2016	May 2016	December 2017	PGW WP RZGW Rzeszów	<p>46 COMPLETED 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</p>
									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)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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/ RE/ 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			
3C Passive and Active Protection in Raba Sub-basin																	
3D Passive and Active Protection in San basin																	
3D.1	San Programme. Passive Protection in San basin.	6,34	5,79	CW	1	NCB	No	Post	Planned	April 2020	May 2020	July 2020	September 2020	November 2020	December 2021	PGW WP RZGW Rzeszów	<p>47 Completed on December 18, 2020 Transpol Lider Sp. z o.o. Sp. K. Łojewo 70, 88-101 Inowrocław, Poland</p> <p>Amount of signed contract: 25 006 500,58 PLN Date of contract signing: December 31, 2019 Contract amount after final settlement: 24 078 548,60 pln (ca 5,8 mln Euro)</p>
									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	December 18, 2020		

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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/ RE/ 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		
3D.2/1	Construction of the right embankment of the Biala River in the City of Tarnów.	1,52	2,02	CW	1	NCB	No	Post	Planned	April 2020	May 2020	July 2020	August 2020	September 2020	June 2022	48 Completed <i>KELLER POLSKA Sp. z o.o., ul. Poznańska 172, 05-850 Ożarów Mazowiecki</i> Amount of signed contract: 4 807 582,27 PLN Date of contract signing: September 10 ,2020 Amendment no. 2, signed on June 18, 2021 Changes in contract amount: 5 832 677,33 PLN (ca. 1,40 mln Euro) Changes in Completion Time: 426 days from construction site takeover Amendment no. 3, signed on September 20, 2021 Changes in contract amount: 8 127 626,24 PLN (ca. 1,95 mln Euro) Amendment no. 4 signed on June 15, 2022 – increase of contract amount to: 8 418 942,35 pln (ca. 2,02 mln euro) and time for completion was agreed by Parties to March 17, 2022 Amendment no 5 signed on September 26, 2022 –final settlement of contract and increase of contract amount to 8 427 471,08 pln (ca. 2,02 mln euro)
									Revised	November 2019	February 2020	May 2020	July 2020	August 2020	March 2022	
									Actual	November 6, 2019	February 27, 2020	May 20, 2020	August 18, 2020	September 10, 2020	March 17, 2022	

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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/ RE/ 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		
3D.2/2	Expansion of the left and right embankment of the Biala River in the Tarnow Municipality and the City of Tarnow.	21,72	12,87	CW	1	NCB	No	Post	Planned	April 2020	May 2020	July 2020	August 2020	September 2020	June 2022	<p>49 On going SKANSKA S.A. Aleja „Solidarności”</p> <p>Amount of signed contract: 44 317 001,32 PLN (ca. 10,65 mln Euro) Date of contract signing: June 29, 2021</p> <p>Amendment no. 3 signed on August 24, 2022 – decrease of contract amount to 43 971 549,54 pln (ca. 10,57 mln euro) Amendment no. 4 signed on October 6, 2022 - increase of Contract amount to: 46 623 390,97 (ca 11,21 mln Euro) and change of time for completion until June 7, 2023 Amendment no. 5, signed on October 31, 2022, increase of contract amount to 53 530 415,86 pln (ca. 12,87 mln Euro)</p>
									Revised	July 2020	August 2020	February 2021	March 2021	June 2021	June 2023	
									Actual	September 1, 2020	September 11, 2020	February 5, 2021	May 19, 2021	June 29, 2021		

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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		
3D.3	Łęg IV – extension of the left river embankment at chainage km 0+082-5+030 within the Commune of Gorzyce, and of the right embankment at chainage km 0+000-5+236 within the Commune of Gorzyce	18,44	15,88	CW	1	NCB	No	Post	Planned	June 2020	August 2020	September 2020	November 2020	December 2020	December 2022	50 On going <i>Joint Venture of</i> 1) <i>Lider: EKOMEL Sp. z o.o., ul. Wojska Polskiego 21, 23- 300 Janów Lubelski</i> 2) <i>Partner: Zakład Usług Wodno-Melioracyjnych i Rekultywacji Sp. J. Mieczysław Siemaszek, Antoni Gancarz, ul. Portowa 14, 27 – 600 Sandomierz</i> 3) <i>Partner: ROBSON Sp. z o.o., ul. Przemysłowa 3, 27-600 Sandomierz</i> <i>Date of contract signing: May 14, 2021</i> <i>Amount of signed contract: 65 561 230,27 PLN (ca. Euro 15.76 M)</i> <i>Amendment no.4 signed on September 6, , 2022 – increase of contract amount to 66 043 808,96 pln (ca. 15,88 mln euro).</i>
									Revised	September 2020	October 2020	January 2021	February 2021	March 2021	August 2023	
									Actual	September 18, 2020	October 5, 2020	January 15, 2021	April 19, 2021	May 14, 2021		

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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/ RE/ 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		
COMPONENT 4 INSTITUTIONAL STRENGTHENING AND ENHANCED FORECASTING																
4A Early warning systems for southern Poland																
4A.1.1	Modernization and extension of the Telemetry System for hydrological modeling and forecasting, including radiative data and connection provision (Lot 1 and 2)	24,00	22,95	G	2	ICB	No	Prior	Planned	January 2020	February 2020	April 2020	May 2020	June 2020	December 2022	51, 52 Ongoing. Lot 1: Consortium Company OMC Envag Sp. z o.o. - Vaisala Oyi Leading Member: OMC Envag Sp. z o.o. 21 Iwonicka Street, 02-924 Warsaw, Poland Member: Vaisala Oyi Vanha Nurmijärventie 21 01670 Vantaa, Finland. Amount of contract: 95 502 263.40 pln with VAT. Date of signing the contract: 02..06.2021 Lot 2: SEBA MPS JV Lead Partner: SEBA Hydrometrie GmbH & Co. KG Gewerbestrasse 61 a 87-600 Kaufbeuren, Germany Partner: MPS systém Ltd. Pri vinohradoch 326 831 06 Bratislava, Slovakia Amount of contract EUR 3 694 042.22 + VAT Date of signing the contract: 01.06.2021
		6,98	4,55						Revised	May 2020	June 2020	September 2020	January 2021	February 2021	April 2023	
		Actual	May 29, 2020						June 22, 2020	November 5, 2020	May 6, 2021	June 2, 2021	June 1, 2021			

Ref. No.	Contract (Description)	Estimated Cost (million Euro),		Value of signed (and amended) contract / total gross costs (million Euro)	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/ RE/ 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.1.1.a	Modernization and extension of the Telemetry System for hydrological modeling and forecasting, including radiative data and connection provision (Lot 1-3)	1,68	2,85	G	3	ICB	No	Prior	Planned	April 2021	April 2021	May 2021	August 2021	September 2021	March 2022	IMGW-PIB	53,54
		0,06							Revised	January 2022	January 2022	April 2022	May 2022	December 2022	May 2024		
		1,11							Actual	January 25, 2022	February 15, 2022	April 25, 2022	November 7, 2022 (Lot 3), December 8, 2022 (Lot 3)				
4A.1.1.b	Modernization and extension of the Telemetry System for hydrological modeling and forecasting, including radiative data and connection provision - Sun Sky Lunar Multispectral Photometer	0,18		G	1	DC	No	Post	Planned	March 2023	March 2023	March 2023	May 2023	June 2023	December 2023	IMGW-PIB	55
			Revised														
			Actual														

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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/ RE/ 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.1.1c	Modernization and extension of the Telemetry System for hydrological modeling and forecasting, including radiative data and connection provision	0,06		G	1	S	No	Post	Planned	February 2023	March 2023	April 2023	July 2023	August 2023	September 2024	IMGW-PIB	56
									Revised								
									Actual								
4A.1.4	Provision of hydrometric measurements equipment	0,16	1,93	G	4	ICB	No	Post	Planned	October 2019	November 2019	January 2020	February 2020	March 2020	August 2020	IMGW-PIB	57,58,59,60 On going Contract for Lot 1 was signed on June 3, 2022 Contractor: Retencja PL sp. Z o.o., ul. Marynarki Polskiej 163, 80-868 Gdańsk Contract amount: 306 339,00 euro Contract for Lot 2 was signed on June 17, 2022 Contractor: Teledyne RD Instruments, 14020 Stowe Drive CA, 92062 USA Contract amount: 624 795,00 USD + VAT Contract for Lot 3 was signed on June 17, 2022 Contractor: Teledyne RD Instruments, 14020 Stowe Drive CA, 92062 USA Contract amount: 229 626,00 USD + VAT Contract for Lot 4 was signed on June 17, 2022 Contractor: Teledyne RD Instruments, 14020 Stowe Drive CA, 92062 USA Contract amount: 482 650,00 USD + VAT
		0,91							Revised	January 2022	January 2022	February 2022	March 2022	April 2022	December 2022		
		0,20							Actual	January 12, 2022	January 14, 2022	February 24, 2022	April 29, 2022	June 3/17, 2022			
		0,66															

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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.1.5	Provision of water transport means for river measurements	0,02	0,96	0,47	G	14	ICB	No	Post	Planned	January 2020	March 2020	May 2020	July 2020	September 2020	May 2022	IMGW-PIB	<p>61,62,63,64,65,66,67 On going Contract for Lot 2 was signed on September 28, 2022 Contractor for Lot 2: MarineLab Sp. z o.o. Sp. k., ul. Wojska Polskiego 18c, 05-126 Nieporęt Contract amount: 399 999,00 PLN</p> <p>Contracts for Lots 5-10 were signed on September 29, 2022. Contractor for Lot 5: Roto-Tech Sp. z o.o., ul. Okulickiego 7/9, 05-500 Piaseczno Contract amount: 587 281,30 PLN Contractor for Lot 6: Roto-Tech Sp. z o.o., ul. Okulickiego 7/9, 05-500 Piaseczno Contract amount: 56 155,80 PLN Contractor for Lot 7: Roto-Tech Sp. z o.o., ul. Okulickiego 7/9, 05-500 Piaseczno Contract amount: 107 936,60 PLN Contractor for Lot 8: Roto-Tech Sp. z o.o., ul. Okulickiego 7/9, 05-500 Piaseczno Contract amount: 58 140,85 PLN Contractor for Lot 9: Roto-Tech Sp. z o.o., ul. Okulickiego 7/9, 05-500 Piaseczno Contract amount: 620 654,00 PLN Contractor for Lot 10: Roto-Tech Sp. z o.o., ul. Okulickiego 7/9, 05-500 Piaseczno Contract amount: 92 231,30 PLN</p>
		0,09																
		0,03																
		0,02																
		0,14																
		0,013																
		0,026																
		0,014																
		0,15								Revised	January 2022	January 2022	April 2022	May 2022	June 2022	September 2023		
		0,022																
		0,4																
0,04	Actual	February 18, 2022	February 22, 2022	April 21, 2022	August 29, 2022	September 28/29, 2022												
0,06																		
0,05																		

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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.1.5a	Provision of water transport means for river measurements	0,02	0,62	G	4	ICB	No	Post	Planned	February 2023	March 2023	April 2023	July 2023	August 2023	February 2024	IMGW-PIB	68,69,70,71
		0,05															
		0,4															
		0,15															
		Actual															
4A.1.6	Provision of land surveying equipment	0,64	0,70	G	1	ICB	No	Post	Planned	November 2019	December 2019	February 2020	March 2020	April 2020	October 2020	IMGW-PIB	72 Completed TPI Sp. z o.o. ul. Bartycka 22, 02-716 Warszawa The contract was signed on April 15, 2022. The value of contract: 2 934 288,00 pln (ca. 0,7 mln euro)
									Revised	October 2021	October 2021	December 2021	February 2022	March 2022	August 2022		
									Actual	October 19, 2021	October 21, 2021	December 9, 2021	March 16, 2022	April 15, 2022			
4A.1.8	Delivery, installation and commissioning of power generators, emergency power supplies and fire protection circuit breakers at hydrological and meteorological stations	0,52		G	1	ICB	No	Post	Planned	May 2020	July 2020	October 2020	December 2020	February 2021	February 2022	IMGW-PIB	73
									Revised	August 2022	September 2022	October 2022	December 2022	January 2023	January 2024		
									Actual	August 30, 2022	September 1, 2022	October 18, 2022					

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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/ RE/ 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.1.9	Modernization of the Aerological Measurement Stations	3,70	1,39	S&I	1	ICB	No	Post	Planned	January 2020	March 2020	May 2020	July 2020	September 2020	May 2022	IMGW-PIB	74 Completed MODEM SAS Rue de Bessonville – 77760 Ury, France Amount of contract: 1 128 359 EUR+VAT Contract signed on January 8, 2021
									Revised	May 2020	June 2020	August 2020	November 2020	January 2021	October 2022		
									Actual	25 May, 2020	June 29, 2020	August 14, 2020	December 7, 2020	January 08, 2021			
4A.1.10a	New workstations for checking/calibration of sensors and modernization of the current equipment of CLAP IMGW-PIB	0,04	1,21	G	12	ICB	No	Post	Planned	July 2020	September 2020	November 2020	January 2021	March 2021	February 2022	IMGW-PIB	75,76,77,78,79,80,81
		0,02															
		0,04															
		0,03															
		0,004															
		0,007															
		0,01															
		0,2															
		0,1															
		0,1															
0,02																	
0,54																	
									Actual	June 28, 2022	July 7, 2022	August 29, 2022					

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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/ RE/ 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.1.10b	New workstations for checking/calibration of sensors and modernization of the current equipment of CLAP IMGW-PIB	0,41	0,46	G	3	ICB	No	Post	Planned	April 2023	May 2023	June 2023	September 2023	October 2023	November 2023	IMGW-PIB	82,83,84,85
		0,03							Revised								
		0,02							Actual								
4A.2	Modernization and expansion of the monitoring and forecasting system to enhance the hydro meteorological flood protection of the coastal areas	3,60	0,49	G	5	ICB	No	Prior	Planned	November 2019	December 2019	February 2020	March 2020	April 2020	December 2021	IMGW-PIB	86,87 On going Contract for Lot 1 was signed on October 28, 2022. Contractor for Lot 1: Fugro Norway AS , Havnegata 9, 7010 Trondheim, Norway Contract amount: 435 608,00 Euro, Contract for Lot 2 was signed on November 2, 2022 Contractor for Lot 2: OMC Envag Sp. z o.o. 21 Iwonicka St., 02-924 Warsaw, Contract amount: 228 485,00 pln (ca. 55 thousands Euro)
									Revised	October 2021	October 2021	March 2022	April 2022	May 2022	December 2023*		
									Actual	December 24, 2021	January 7, 2022	April 13, 2022	October 5, 2022	October 28/ November 2, 2022			
4A.2a	Modernization and expansion of the monitoring and forecasting system to enhance the hydro meteorological flood protection of the coastal areas – software MIKE 3	0,10		G	1	DC	No	Post	Planned	December 2022	December 2022	December 2022	January 2023	February 2023	May 2023	IMGW-PIB	88
									Revised								
									Actual								
4A.2b	Modernization and expansion of the monitoring and forecasting system to enhance the hydro meteorological flood protection of the coastal areas – software Matlab	0,016		G	1	DC	No	Post	Planned	December 2022	December 2022	December 2022	February 2023	March 2023	May 2023	IMGW-PIB	89
									Revised								
									Actual								

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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.2c	Modernization and expansion of the monitoring and forecasting system to enhance the hydro meteorological flood protection of the coastal areas	3,03		G	2	ICB	No	Post	Planned	December 2022	January 2023	February 2023	April 2023	May 2023	May 2025	IMGW-PIB ⁹⁰	
									Revised								
									Actual								
4A.3.1	POLRAD Weather Radar Modernization	21,5	30,16	S & I	1	ICB	No	Prior	Planned	December 2019	January 2020	March 2020	May 2020	June 2020	November 2022	IMGW-PIB	91 On going contract: JV: Instal Warszawa S.A. ul. Siennicka 29, 04-394 Warszawa Leonardo Germany GmbH Raiffeisenstrasse 10, 41470 Neuss <i>Amount of signed contract:</i> 16 101 032,10 0Euro 58 498 800,00PLN <i>Date of contract signing:</i> November 6 ,2020
									Revised	August 2019	October 2019	March 2020	July 2020	August 2020	November 2023		
									Actual	October 3, 2019	October 28, 2019	April 30, 2020	September 22, 2020	November 6, 2020			
4A.3.2	Modernization of the lightning detection network (PERUN)	1,34	1,99	G	1	DC	No	Post	Planned	December 2019	January 2020	March 2020	April 2020	May 2020	November 2022	IMGW-PIB	92 Ongoing contract: OMC Envag sp. z o.o. Ul. Iwonicza 21, 02-924 Warszawa <i>Amount of signed contract:</i> 8 265 600,00 pln (ca. 1,99 mln Euro) <i>Date of contract signing:</i> September 10, 2021
									Revised	March 2020	August 2020	September 2020	July 2021	September 2021	December 2022		
									Actual	January 23, 2020	November 2, 2020	November 27, 2020	July 23, 2021	September 10, 2021			

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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.4.1	High Performance Computer	11,38		IT	1	ICB	No	Prior	Planned	April 2020	June 2020	August 2020	November 2020	December 2020	November 2021	IMGW-PIB	93
									Revised	May 2022	June 2022	January 2023	March 2023	April 2023	March 2024		
									Actual	October 3, 2022	October 10, 2022						
4A.4.2	Modernization of ICT Infrastructure	3,05	4,30	S&I	2	ICB	No	Post	Planned	November 2019	December 2019	February 2020	March 2020	April 2020	September 2020	IMGW-PIB	94,95 On going The contract was signed on December 7, 2021 Lot 1 - S&T Poland sp. z o.o., ul. Postępu 21 D, 02-676 Warszawa Contract amount for Lot 1 – 7 925 997,00 pln (ca. 1,9 mln Euro) Lot 2 – Comtegra S.A., ul. Puławska 474, 02-884 Warszawa Contract amount for Lot 2 – 10 081 080,00 pln (ca. 2,4 mln Euro)
									Revised	February 2021	February 2021	July 2021	August 2021	September 2021	December 2022		
									Actual	March 30, 2021	April 15, 2021	July 6, 2021	November 8, 2021	December 7, 2021			

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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.4.3a	Personal Productivity and Office Equipment - Part 1 (Lot 2 and 3)	0,39	0,39	G	2	ICB	No	Post	Planned	November 2019	December 2019	February 2020	March 2020	April 2020	September 2020	IMGW-PIB	<p>96 Contract for Lot 2 and 3 is completed.</p> <p>Lot 2 – JV: IMMITIS sp. z o.o. (leader) ul. Dworcowa 83, 85-009 Bydgoszcz, MBA System sp. z o.o. (partner) ul. Odlewnicza 7, 03-231 Warszawa Amount of signed contract: 1 148 283,72 pln (ca 277 000 euro) Date of contract signing: January 8, 2021</p> <p>Lot 3 – JV: Zakład Systemów Komputerowych ZSK sp. z o.o ul. Babińskiego 62A, 30-393 Kraków,.; STATIM Integrator sp. z o.o., ul. Głogowska 3, 01-743 Warszawa Amount of signed contract: 469 032,83 pln (ca. 113 000 euro) Date of contract signing: January 19, 2021</p>
									Revised	February 2020	March 2020	June 2020	September 2020	January 2021	July 2021		
									Actual	February 26, 2020	March 31, 2020	June 19, 2020	December 4, 2020	January 8, 2021	July 23, 2021		
4A.4.3b	Personal Productivity and Office Equipment - Part 2	0,5	0,55	G	1	ICB	No	Post	Planned	June 2021	July 2021	September 2021	October 2021	November 2021	June 2022	IMGW-PIB	<p>97 Completed: Copy.Net.pl Piotr Sójka Ul. Cypryjska 70/U2 02-761 Warszawa</p> <p>Amount of signed contract: 2 274 356,10 pln (ca. 547 000 Euro) Date of contract signing: April 14, 2021 The contract is in the phase of finalization.</p>
									Revised	July 2020	August 2020	August 2020	February 2021	February 2021	October 2021		
									Actual	July 14, 2020	August 24, 2020	November 3, 2020	March 15, 2021	April 14, 2021	November 17, 2021		

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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/ RE/ 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.4.3c	Personal Productivity and Office Equipment - Part 1 (Lot 1)	2,11	1,81	G	1	ICB	No	Post	Planned	February 2021	February 2021	March 2021	May 2021	June 2021	April 2022	IMGW-PIB	<p>98 Completed</p> <p>JV Leader: Zakład Systemów Komputerowych ZSK Sp. z o.o., ul. J.Babińskiego 62A, 30-393 Kraków JV Partner: STATIM INTEGRATOR Sp. z o.o., Sp.k.ul. Głogowska 3, 01-743 Warszawa</p> <p>Amount of signed contract: 7 510 421,10 pln (ca. 1,81 mln Euro) Date of contract signing: August 23, 2021</p>
									Revised	February 2021	February 2021	March 2021	July 2021	August 2021	April 2022		
									Actual	March 15, 2021	March 17, 2021	May 13, 2021	July 23, 2021	August 23, 2021			
4A.4.3d	Personal Productivity and Office Equipment – 14 computers for CLAP	0,02		G	1	S	No	Post	Planned	January 2023	January 2023	January 2023	February 2023	March 2023	April 2023	IMGW-PIB	99
									Revised								
									Actual								

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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 Operational centers																
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.	15,42	12,78	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 <i>100 On going</i> <i>Joint Venture of</i> <i>1) Lider: GISPartner sp. z o.o ul. Dlugosza 60, 51-162 Wroclaw</i> <i>2) Partner: Integrated Solutions sp. z o.o ul. Kasprzaka 18/20, 01-211 Warszawa</i> <i>Date of contract signing: October 7th, 2021</i> <i>Amount of signed contract: 52 796 017,30 PLN</i> <i>Changes of the contract amount:</i> <i>Am no. 2: 53 163 863,07 PLN (signed on August 8, 2022)</i>
								Revised	November 2019	April 2020	January 2021	July 2021	September 2021	March 2023		
								Actual	November 7, 2019	April 8, 2020	January 22, 2021	September 7, 2021	October 7, 2021			
4B.1/2	Modernisation and implementation of hydrological, control and teletechnical measurement systems at hydrotechnical facilities of RZGW Krakow and RZGW Wroclaw.	33,65	46,60	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 <i>101 On going</i> <i>Joint Venture:</i> <i>1) T4B sp. z o.o. – Leader, al. Stanów Zjednoczonych 32/U15, 04-036 Warszawa</i> <i>2) Arem S.A. – Partner, Pl. Kościeleckich 3, 85-033 Bydgoszcz</i> <i>Date of contract signing: April 29, 2022</i> <i>Amount of signed contract: 193 845 013,34 PLN</i>
								Revised	August 2020	October 2020	September 2021	March 2022	April 2022	February 2024*		
								Actual	July 24, 2020	October 2, 2020	September 10, 2021	March 28, 2022	April 29, 2022			

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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/ RE/ 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	Operational Centers in Krakow and Wroclaw – Telecommunication connections to hydrotechnical facilities	3,66	7,62	S & I+NCS	1	ICB	No	Prior	Planned	August 2019	September 2019	November 2019	January 2020	February 2020	December 2022	PGW WP RZGW Wroclaw	102 On going Sprint S.A. str. Jagiellońska 26, 10-062 Olsztyn, Poland Date of contract signing: March 30, 2021 Amount of signed contract: 31 662 224,58 PLN
									Revised	June 2020	July 2020	October 2020	February 2021	March 2021	March 2023		
									Actual	June 26, 2020	June 30, 2020	November 27, 2020	March 1, 2021	March 30, 2021			
4B.1/4	Operational Centers in Krakow and Wroclaw – Digital dispatching communication system for hydrotechnical facilities	0,54	1,02	S & I + NCS	1	ICB	No	Post	Planned	August 2019	September 2019	November 2019	January 2020	February 2020	December 2022	PGW WP RZGW Wroclaw	103 Completed Sprint S.A. str. Jagiellońska 26, 10-062 Olsztyn, Poland Partner: Elvys s.r.o. str. Polska 9, 040 01 Koszyce, Slovak Republic Date of contract signing: December 16, 2020 Amount of signed contract: 4 252 048,50 PLN Changes of the contract amount: Am no 1: 4 252 018,24 PLN (signed on April 28, 2022) Changes the time for completion: Am no 1: May 24, 2022
									Revised	May 2020	May 2020	July 2020	September 2020	December 2020	May 2022		
									Actual	May 18, 2020	May 21, 2020	August 24, 2020	October 10, 2020	December 16, 2020	May 24, 2022		

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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.1/5	Delivery of DHI Mike 11 modelling software Lot 1	0,28*		G	1	DC	No	Post	Planned	January 2021	February 2021	April 2022	June 2022	July 2022	September 2022	PGW WP RZGW Wrocław	104 Due to the exclusion of the supply of DHI Mike 11 modeling software from the 4B.1/1 contract, its delivery should be made under an additional contract.. Contractor: DHI Polska sp. z o.o. ul. Bagno 2, lok. 89 00-112 Warszawa	
									Revised	March 31, 2022	July 2022	July 2022	December 2022	December 2022	January 2023			
									Actual	May 17, 2022	July 1, 2022	July 11, 2022						
	Delivery of DHI Mike 11 modelling software Lot 2	0,20	G	1	DC	No	Post	Planned	November 2022	November 2022	November 2022	December 2022	December 2022	January 2023	PGW WP RZGW Kraków			105
								Revised										
								Actual	November 9, 2022	November 30, 2022	December 8, 2022							
COMPONENT 5 PROJECT MANAGEMENT AND STUDIES																		
5.1	PCU Monitoring and evaluation of project impact Supervision of EMP, RAP and Procurement	27,10		CS	45	IC /CQS/ SSS	No	Prior/ Post	Planned	March 2015	May 2015	July 2015	July 2015	August 2015	December 2023	PGW WP KZGW PCU	Updated separate file with all contracts implemented within 5.1 package	
									Revised									
									Actual									

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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/ RE/ 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			
5.2	Design and Construction Supervision for works, Project Management, Technical Assistance and Training Technical Support for the Project and Strengthening of PIU's Institutional Capacity.	20,63	18,38	CS	3	QCBS	No	Prior	Planned	July 2015	August 2015	October 2015	November 2015	December 2015	June 2022	<p>PGW WP RZGW Kraków</p> <p>PGW WP RZGW Rzeszów</p>	<p>106,107,108 On going AECOM Polska Sp. z o.o.</p> <p>PGW WP RZGW Kraków (formerly SZMiUW): Date of contract signing: July 19, 2017 Amount of signed contract: 19 786 518,00 PLN Changes in contract amount: Am. no. 7 signed on October 7, 2022 r. – increase of contract amount to 22 288 591,53 pln, ca. 5,36 mln Euro - valorization</p> <p>PGW WP RZGW Kraków (formerly MZMiUW): Date of contract signing: July 20, 2017 Amount of signed contract: 25 968 744,00 PLN Changes in contract amount: Am no 8: PLN 28 306 008,45 (signed on November 26, 2020 – change of scope of services</p> <p>PGW WP RZGW Rzeszów (formerly PZMiUW): Date of contract signing: July 20, 2017 Amount of signed contract: 15 696 903,30 PLN Amendment no. 9 signed on August 19, 2021 – an increase of contract amount to 21 530 273,19 pln(ca. 5,18 mln euro) (Contract Engineer for 3D.3 and valorization of contract) Amendment no. 10 was signed on May 31, 2022 – increase of contract amount to: 21 861 588,45 pln (ca. 5,26 mln Euro)</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			

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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/ RE/ 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	Design and Construction Supervision for works, Project Management, Technical Assistance and Training Technical Support for the Project and Strengthening of PIU's Institutional Capacity.	6,38	9,01	CS	2	QCBS	No	Prior	Planned	July 2015	August 2015	October 2015	November 2015	December 2015	June 2022	PGW WP RZGW Wrocław PGW WP ZZ RZGW Szczecin	109,110 On going 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 Budzyszyńska street, 54-434 Wrocław PGW WP RZGW Wrocław (formerly LZMIUW) : Date of contract signing: 20.03.2017 Amount of signed contract: 15.721.791,74 PLN <u>Changes of the contract amount:</u> Am no 7: 20 655 412,76 PLN (signed on November 13, 2020) Am no 10: 23 831 523,52 PLN (signed on August 18, 2022) PGW WP ZZ RZGW Szczecin (formerly ZZMIUW) : Date of contract signing: 16.03.2017 Amount of signed contract: 13.658.557,14 PLN
									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			
5.3(a)	Author's supervision for the Contract 1C.1	0,059	0,115	CS	1	SSS	No	Post	Planned	-	-	-	-	April 2019	July 2021	PGW WP RZGW Wrocław	111 On going 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 <u>Changes of the contract amount:</u> Am no 1: PLN 476 686,50 (signed on July 21, 2021) <u>Changes the time for completion:</u> Am no 1: March 31, 2023 It was necessary to extend the contract implementation until the completion of the 1C.2 task.
									Revised						March 2023		
									Actual	-	-	-	-	April 24, 2019			

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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		
5.4	Design and Construction Supervision for works, Project Management, Technical Assistance and Training Technical Support for the Project and Strengthening of PIU's Institutional Capacity.	42,14	51,87	CS	2	QCBS	No	Prior	Planned	July 2015	August 2015	October 2015	November 2015	December 2015	June 2022	<p>112,113 On going JV of SWECO Consulting sp. z o.o. – Leader of JV, Franklina 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</p> <p>PGW WP RZGW Wrocław, PGW WP RZGW Szczecin</p> <p>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: PLN 98,711,386.80 (signed on August 28, 2019) Am no 16: PL 116 734 923,45 (signed on December 16, 2021) Am no 18: PL 159 487 758,49 (signed on December 15, 2022)</p> <p><u>Changes the time for completion:</u> Am no 18: December 15, 2023*</p> <p>PGW WP RZGW Szczecin: Date of contract signing: November 10, 2016 Amount of signed contract: 56 244 173,10 PLN</p>
									Revised	October 2015	April 2016	June 2016	October 2016	November 2016	December* 2023	
									Actual	October 13, 2015	April 1, 2016	June 3, 2016	October 4, 2016	November 9, 2016	November 10, 2016	

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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/ RE/ 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			
5.6	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	4,02	1,06	CS	1	QCBS	No	Prior	Planned	July 2015	August 2015	October 2015	November 2015	December 2015	August 2017	PGW WP RZGW Wrocław	<p>114 Joint Venture of firms: - Multiconsult Norge AS – Leader - Multiconsult Polska Sp. z o. o. – Partner - G. Karavokyris & 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> <p><i>*The Client doesn't continue the contract (no agreement has been reached) - the settlement of the delivered products is in progress. In accordance with clause 14.1, the time for completion has expired, the contractor has not completed the entire subject of the contract within this time.</i></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	January 7, 2021*		
5.7.1	A program of non-structural and flood storage measures being an element of flood risk management in the Little Vistula and Upper Vistula water regions (the sub-basin upstream of Kraków), including flood protection for the city of Kraków	4,02	2,87	CS	1	QCBS	No	Prior	Planned	November 2016	December 2016	February 2017	March 2017	April 2017	August 2022	PGW WP KZGW PCU	<p>115 Completed</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: April 25, 2019 Contract amount: 11,943,828,90 PLN Am 6; extension of contract completion till November 19, 2021</p>
									Revised	June 2018	July 2018	November 2018	March 2019	April 2019	November 2021		
									Actual	June 29, 2018	July 17, 2018	November 30, 2018	March 11, 2019	April 25, 2019	November 19, 2021		

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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/ RE/ 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	Retention activities program as an element of flood risk management in the Upper Western Vistula and Upper Eastern Vistula water region between Kraków and Zawichost	4,61		CS	1	QCBS	No	Prior	Planned	November 2016	December 2016	February 2017	March 2017	April 2017	August 2022	PGW WP RZGW Kraków	116
									Revised	March 2022	June 2022	September 2022	March 2023	March 2023	May 2024		
									Actual	March 14, 2022	August 12, 2022	November 15, 2022					
5.8	Other Studies	21,34		CS	5		No	Prior	Planned	November 2016	December 2016	February 2017	March 2017	April 2017	August 2022	PGW WP KZGW PCU	
									Revised	November 2021	December 2021	February 2022	March 2022	April 2022	December 2023		
									Actual								
5.8.1	Kąty-Myscowa Support at the stage of the bidding procedure for the development of bid documentation for the implementation of complete technical documentation (including construction and executive design) and preparation of necessary documents, including synchronization / updating of documents	0,14		CS	1	CQS*	No	Post	Planned	March 2021	March 2021	April 2021	April 2021	May 2021	December 2021	PGW WP RZGW Rzeszów	117
									Revised								
									Actual								
5.8.2a	Construction of the Kąty-Myscowa water reservoir on the Wisłoka River. Development of surface archaeological survey, including determination of a potential range of archaeological recovery excavations prior to implementation of the investment	0,08	0,08	CS	1	CQS*	No	Post	Planned	March 2021	March 2021	April 2021	April 2021	May 2021	December 2022	PGW WP RZGW Rzeszów	118 On going Archeologiczny Serwis Konsultacyjno-Badawczy Malowka 97, 38-114 Niebylec Contract signed on: March 24, 2022 Contract amount: 330 tys. Pln (ca. 0,08 mln euro)
									Revised	November 2021	December 2021	January 2022	March 2022	March 2022	December 2022		
									Actual	November 24, 2021	December 3, 2021	February 14, 2022	March 21, 2022	March 24, 2022			

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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/ RE/ 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			
5.8.3	Construction of the Kały-Myscowa water reservoir on the Wisloka River Development of local spatial development plans for the area covering the reservoir's bowl and areas needed for resettlements within the Commune of Nowy Żmigród and the Commune of Krempna, or of a decision on location of the public purpose investment, Study of Spatial Management Conditions And Directions	0,36		CS	1	CQS*	No	Post	Planned	September 2020	October 2020	November 2020	December 2020	December 2020	May 2022	PGW WP RZGW Rzeszów	119
									Revised	February 2022	March 2022	April 2022	April 2022	May 2022	May 2022		
									Actual								
5.8.3a	Construction of the Kały-Myscowa water reservoir on the Wisloka River Informational activities, information point	0,24	0,24	CS	1	CQS*	No	Post	Planned	March 2021	March 2021	April 2021	April 2021	May 2021	December 2022	PGW WP RZGW Rzeszów	120 On going Komunikacja Plus Group sp. Z o.o. sp.kom. Ul. Piłicka 19, 02-629 Warszawa Contract amount: 985 916,75 pln (0,24 mln Euro) Date of contract signature: November 8, 2021 * lump sum, national consultants;
									Revised	June 2021	July 2021	September 2021	October 2021	October 2021	June 2023		
									Actual	June 24, 2021	July 23, 2021	September 1, 2021	October 29, 2021	November 8, 2021			

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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/ RE/ 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			
5.8.4	Construction of the Kały-Myscowa water reservoir on the Wisłoka River Development of environmental and social standards based on the standards of the World Bank / financing institution together with appraisals of the valuation of land properties and plant components and documentation on the exchange of land	1,20		CS	1	QCBS*	No	Post	Planned	January 2021	February 2021	June 2021	July 2021	July 2021	June 2022	PGW WP RZGW Rzeszów	121 * lump sum
									Revised	May 2023	September 2023	October 2023	January 2024	February 2024	December 2024		
									Actual								
5.8.5	Construction of the Kały-Myscowa water reservoir on the Wisłoka River Adjustment of a cost and benefits analysis for implementation of the investment to the standards, including standards of financing institution	0,28		CS	1	CQS*	No	Post	Planned	April 2022	May 2022	August 2022	September 2022	October 2022	June 2023	PGW WP RZGW Rzeszów	122
									Revised	July 2023	October 2023	January 2024	February 2024	March 2024	December 2024		
									Actual								

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	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/ RE/ 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			
5.8.6	Construction of the Kały-Myscowa water reservoir on the Wisłoka River , including bills of quantities and estimates for the reservoir, along with: protection of landslips, design of a fish pass, access roads, design for demolition of buildings, design for relocation of a church, and designs for demolition of technical facilities, including obtainment of administrative decisions	10,82		CS	1	QCBS*	No	Prior	Planned	November 2021	December 2021	April 2022	April 2022	May 2022	June 2023	PGW WP RZGW Rzeszów	123
									Revised	December 2022	February 2023	May 2023	July 2023	August 2023	May 2025		
									Actual								
5.9	Communication consultant at PIU OVFMP Wrocław	0,12	0,03	CS	1	IC	No	Post	Planned	August 2019	September 2019	October 2019	October 2019	December 2019	June 2023	PGW WP RZGW Wrocław	124 CONTRACT TERMINATED 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	September 30, 2020		