

Procurement Plan dated on February 19, 2024

## **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 ; June 21, 2023  
February 20, 2024

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

### III. Prior Review Threshold

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

	Procurement Method	Prior Review Threshold	Comments
1.	ICB (Open International) <i>Goods, IT and Non-Consultant Services (NCS)</i>	≥ € 3,100,000	
2.	NCB (Open National) <i>Goods, IT and Non-Consultant Services (NCS)</i>		First contract prior review
3.	ICB ( <i>Works, Turnkey, S&amp;I of Plant &amp; Equipment and PPP</i> )	≥ €15 400,000	
4.	NCB ( <i>Works, Turnkey, S&amp;I of Plant &amp; 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		
<b>COMPONENT 1 – Protection of the Middle and Lower Odra River</b>																
<b>1A Flood protection of areas in Zachodniopomorskie Province</b>																
1A.1	Chlewice-Porzecze. Backwater embankment of Odra River at Myśła River and Modernization of Marwicki polder stage I and II	7,26	1,31	CW	1	NCB*	No	Post*	Planned	September 2015	November 2015	November 2015	December 2015	January 2016	February 2018	<b>PGW WP RZGW Szczecin</b>  1. <b>CONTRACT TERMINATED (notice September 17, 2019)</b> Energopol Szczecin S.A. Date of contract signing: May 15, 2017 Amount of signed contract: 9 776 109,74 PLN (2,35 M EUR) <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	9,52	CW	1	NCB	No	Post	Planned	March 2017	April 2017	June 2017	August 2017	September 2017	December 2019	<b>PGW WP RZGW Szczecin</b>  2 <b>On going</b>  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	September 2023		

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		
									Actual	December 11, 2020	December 28, 2020	April 8, 2021	June 15, 2021	September 7, 2021	September 6, 2023	<p>Am no 4: 31 100 813,42 PLN (signed on February 13, 2023)</p> <p>Am no 5: 37 593 677,29 PLN (signed on April 28, 2023)</p> <p>Am no 6: 37 938 289,90 PLN (signed on July 14, 2023)</p> <p>Am no 7: 39 563 976,96 PLN (signed on September 11, 2023)</p> <p><u>Changes the time for completion:</u></p> <p>Am no 5: June 26, 2023 (signed on April 28, 2023)</p> <p>Am no 6: August 07, 2023 (signed on July 14, 2023)</p> <p>Am no 7: September 06, 2023 (signed on September 1, 2023)</p> <p>Final acceptance protocol signed on September 6, 2023.</p>
1A.4	Implementation of works involving the completion of flood embankment Chlevice, 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	<p><b>3</b></p> <p><b>CONTRACT COMPLETED</b></p> <p>ETP S.A. ul. Siemianowicka 5a, 40-301 Katowice</p> <p>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 5<sup>th</sup> 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></p> <p>Am no 3: 20 943 519,37 PLN (signed on September 17, 2021)</p> <p>Am no 4: 20 963 731,60 PLN (signed on August 26, 2021)</p> <p>Am no 6: 21 327 043,23 PLN (signed on November 30, 2021)</p> <p><u>Changes the time for completion:</u></p> <p>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	

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><sup>4</sup> <b>CONTRACT COMPLETED</b> 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 5<sup>m</sup> of November, 2019. Approved by Steering Committee on December 30, 2019 Approved by Steering Committee on December 30, 2019 (formal confirmation form MSWiA on January 2, 2020)</p>
									Revised	-	-	-	-	-	-		
									Actual	November 2019	November 15, 2019	November 22, 2019	-	January 20, 2020	August 31, 2020		
<b>1B Protection of the Middle and Lower Odra</b>																	
1B.1/1 (a)	Reconstruction of the Odra River control infrastructure - adjusting to the III class of waterway, on the section from the village of Ścinawa to the estuary of the Nysa Łużycka River – Stage II	30,67	40,77	C W	1	ICB	No	Prior	Planned	November 2017	January 2018	April 2018	June 2018	July 2018	July 2021	PGW WP RZGW Wrocław	<p><sup>5</sup> <b>CONTRACT COMPLETED</b> 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) Am no 8: 169 590 199,60 PLN (signed on February 2, 2023)</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	March 17, 2023		

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	17,44*	C W	1	ICB	No	Post	Planned	June 2016	July 2016	September 2016	October 2016	December 2016	December 2021	PGW WP RZGW Wrocław	<p>6</p> <p><b>on-going:</b></p> <p>STRABAG sp. z o.o. Address: ul. Parzniewska 10, 05-800 Pruszków, Polska</p> <p>Amount of signed contract: 72 530 413,61 PLN Date of Contract signing: January 12, 2021</p> <p>Time for completion: the date of the Resident Engineer's Order to Commence Works + 840 days</p> <p><u>Changes the time for completion:</u> Am no 2: September 6, 2024 (signed on October 24, 2023)</p>
									Revised	July 2020	August 2020	October 2020	November 2020	December 2020	September 2024		
									Actual	July 3, 2020	August 31, 2020	October 28, 2020	November 30, 2020	January 12, 2021			
1B.2	Modernization works on boundary sections of Odra River, Stage I To provide Good Condition for Ice – breaking.	49,38	26,65	C W	1	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><b>COMPLETED</b></p> <p>1B.2/1: BUDIMEX S.A. Address: ul. Siedmiogrodzka 9, 01-204 Warszawa, Polska</p> <p>Amount of signed contract: 104 945 943.00 PLN Date of contract signing: 27th September, 2021</p> <p>Changes of the contract amount: Am no 2: 119 173 073,66 PLN (signed on December 13, 2023)</p> <p>Changes the time for completion: Am no 2: December 29, 2023</p>
									Revised	June 2020	August 2020	March 2021	May 2021	August 2021	December 2023		
									Actual	June 23, 2020	August 13, 2020	March 29, 2021	September 10, 2021	September 27, 2021	December 29, 2023		

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.2/2 Modernization works on boundary sections of Odra River, Stage I To provide Good Condition for Ice -breaking- Lot 2	34,67	18,65	C W	1	ICB	No	Prior	Planned	September 2016	November 2016	January 2017	February 2017	March 2017	December 2021	PGW WP RZGW Szczecin	<p><b>COMPLETED</b></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: 27<sup>th</sup> September, 2021</p> <p>Changes of the contract amount: Am no 2: 77 555 424,93 PLN (signed on December 13, 2023)</p> <p>Changes the time for completion: Am no 2: December 29, 2023</p>
Revised									June 2020	August 2020	March 2021	May 2021	August 2021	December 2023			
Actual									June 23, 2020	August 13, 2020	March 29, 2021	September 10, 2021	September 27, 2021	December 29, 2023			
	1B.2/3 Modernization works on boundary sections of Odra River, Stage I To provide Good Condition for Ice -breaking Lot 3	39,81	22,82	C W	1	ICB	No	Prior	Planned	September 2016	November 2016	January 2017	February 2017	March 2017	December 2021	PGW WP RZGW Szczecin	<p><b>On going</b></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: 27<sup>th</sup> September, 2021</p> <p>Changes of the contract amount: Am no 2: 94 899 237,75 PLN (signed on December 13, 2023)</p> <p>Changes the time for completion: Am no 2: March 31, 2024</p>
Revised									June 2020	August 2020	March 2021	May 2021	August 2021	March 2024			
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/ 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.3/1	Stage I – Mooring base for icebreakers	6,75	6,66	C W	1	NCB	No	Post	Planned	December 2018	January 2019	March 2019	May 2019	June 2019	January 2022	PGW WP RZGW Szczecin	<p>10</p> <p><b>CONTRACT COMPLETED</b></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: 26 462 161,61 PLN (signed on December 6, 2022) Am no 4: 26 645 335,71 PLN (signed on February 09, 2023) Am no 5: 27 672 097,03 PLN (signed on November 16, 2023)</p> <p><u>Changes the time for completion:</u> Am no 2: December 1, 2022 Am no 4: February 28, 2023</p> <p>Final acceptance protocol signed on April 20, 2023</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	February 28, 2023		
1B.3/1a	Stage I – Mooring base for icebreakers – compensatory planting	0,089	0,089*	NC S	1	S	No	Post	Planned	November 2021	January 2021	February 2022	April 2022	June 2022	June 2023	PGW WP RZGW Szczecin	<p>11</p> <p><b>CONTRACT COMPLETED</b></p> <p>Projektowanie Ogródów "Magnolia" Rafał Lapiński Bielkowo 1H 73-108 Kobylanka</p> <p>Amount of signed contract: 366 596.02 PLN Date of contract signing: 29th of May, 2023</p>

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			
									Revised	December 2022	December 2022	January 2023	May 2023	May 2023	December 2023		* On May 15, 2023 World Bank approval was obtained to award the contract in the shopping method above the threshold for the NCS.
									Actual	December 13, 2022	February 13, 2023	March 01, 2023	May 15, 2023	May 29, 2023	October 30, 2023		Final acceptance protocol signed on November 24, 2023.
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	5,35 (lot 1) 0,44 (lot 2)	C W	2	NCB	No	Post	Planned	June 2019	July 2019	August 2019	October 2019	November 2019	January 2022		12, 13 <b>CONTRACT COMPLETED</b>  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: 12 <sup>th</sup> of July 2021  <u>Changes the time for completion (lot 1):</u> Am no 3: March 31, 2023 (signed on November 15, 2022) Am no 4: May 31, 2023 (signed on April 11, 2023.)  <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) Am no 4: 19 697 726,88 PLN (signed on
									Revised	August 2020	November 2020	March 2021	May 2021	June 2021	May 2023 (lot 1) January 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/ 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			
									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) May 31, 2023 (lot 1)		<p>April 11, 2023) Am no 5: 22 218 211,18 PLN (signed on July 21, 2023)</p> <p>Final acceptance protocol signed on May 31, 2023</p> <p>Lot 2: ROTO-TECH sp. z o.o. ul. Okulickiego 7/9, 05-500 Piaseczno Amount of signed contract: 1 998 179,28 PLN Date of contract signing: 30th of June 2021</p> <p><u>Changes the time for completion (lot 2):</u> Am no 1: January 27, 2022 (signed on June 30, 2022)</p> <p>Final acceptance protocol signed on September 23, 2022.</p>
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	<p>14 <b>CONTRACT COMPLETED</b></p> <p>Hegemann GmbH Arberger Hafendamm 1628309 Bremen</p> <p>Amount of signed contract: 6.970.181,22 zł Date of contract signing: 16th of July 2020</p> <p><u>Changes of the contract amount:</u> Am no 2: PLN 16 003 580,48 (signed on September 15, 2021) Am no 3 PL 27 370 399,74 (signed on March 31, 2022)</p> <p><u>Changes the time for completion:</u> Am no 2: February 28, 2022 (signed on September 15, 2021)</p> <p>Final acceptance protocol signed on February 28, 2022</p>
									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		

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.5/1	Reconstruction of bridge to ensure a minimum clearance - Railway bridge km 733,7 Regalica River in Szczecin	83,03 (from OVFMP 38,08)	95,91	C W	1	ICB	Yes	Prior	Planned	April 2019	May 2019	July 2019	September 2019	October 2019	January 2022	PGW WP RZGW Szczecin	<p><b>15</b> <b>CONTRACT COMPLETED</b></p> <p><i>Budimex S.A., ul. Siedmiogrodzka 9 01-204 Warszawa</i></p> <p><i>Amount of signed contract: 347 652 466.74 PLN</i></p> <p><i>Date of contract signing: 13<sup>th</sup> of September 2021</i></p> <p><i>Changes of the contract amount: Am no 3: PLN 351 703 878,38 (signed on October 19, 2023)</i>  <i>Am no 4: PLN 356 132 306,80 (signed on October 19, 2023)</i>  <i>Am no 5: PLN 359 535 191,36 (signed on October 19, 2023)</i>  <i>Am no 6: PLN 398 955 600,12 - in the signature</i></p>
									Revised	September 2020	December 2020	May 2021	August 2021	September 2021	December 2023		
									Actual	August 31, 2020	December 23, 2020	May 14, 2021	August 23, 2021	September 13, 2021	December 20, 2023		
1B.5/2	Reconstruction of bridge to ensure a minimum clearance - Road bridge km 2,45 Warta River, Kostrzyn n/Odra	25,99	28,22	C W	1	ICB	No	Prior	Planned	June 2019	July 2019	September 2019	November 2019	January 2020	January 2022	PGW WP RZGW Szczecin	<p><b>16</b> <b>On going</b></p> <p><i>Warbud S.A., ul. Domaniewska 32, 02-672 Warszawa</i></p> <p><i>Amount of signed contract: 101 190 434,37 PLN</i></p> <p><i>Date of contract signing: 16<sup>th</sup> of July 2021</i></p> <p><i>Changes of the contract amount: Am no 3: 117 355 986,07 PLN (signed on November 22, 2023)</i></p> <p><i>Changes the time for completion: Am no 3: December 31, 2024 (signed on November 22, 2023)</i></p>
									Revised	July 2020	August 2020	February 2021	April 2021	July 2021	December 2024		
									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		
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	8,30	C W	1	NCB	No	Post	Planned	February 2017	March 2017	June 2017	July 2017	December 2017	December 2021	<b>PGW WP RZGW Szczecin</b>  17 <b>CONTRACT COMPLETED</b> Consortium of: 1.PBW Inżynieria Jacek Garbacz (Lider Konsorcjum) , ul. Pochyla 23/4D, 53-512 Wrocław, 2) LWZ sp. z o.o. ( Partner Konsorcjum), Al. Niepodległości 2A, 55-020 Żórawina, 3) Probudowa.com sp. z o.o. (Partner Konsorcjum), ul. Sokolnicza 5/79, 53-676 Wrocław  Amount of signed contract: 23 152 848,29 PLN Date of contract signing: 6th of July 2021  <u>Changes of the contract amount:</u> Am no 3 : 23.473.979,58 PLN PLN (signed on September 7, 2022) Am no 4: 23.921.053,24 PLN (signed on

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		
									Revised	September 2020	December 2020	February 2021	June 2021	July 2021	August 2023	<p>February 24, 2023)</p> <p>Am no 5: 24 687 343,28 (signed on April 6, 2023)</p> <p>Am no 6: 25 809 915,04 PLN (signed on August 28, 2023)</p> <p>Am no 7: 30.874.176,36 PLN (signed on September 29, 2023)</p> <p>Am no 8: 34 519 114,44 PLN (signed on January 25, 2024)</p> <p><u>Changes the time for completion:</u></p> <p>Am no 5: May 19, 2023 (signed on April 6, 2023)</p> <p>Am no 6: August 31, 2023 (signed on August 28, 2023)</p> <p>Final acceptance protocol signed on November 21, 2023</p>
									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/ 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		
1B.6	Flood protection of Nowa Sol and Below Krosno Odrzanskie	1B.6/1 Nowa Sol stage I and II	28,85	43,43	1	ICB	Yes	Prior	Planned	August 2016	November 2016	December 2016	January 2017	February 2017	September 2020	<p>18, 19</p> <p><b>1B.6/1 COMPLETED</b> 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</p> <p><u>Changes of the contract amount:</u> Am no 1: 180 658 073,39 PLN PLN (signed on August 29, 2023)</p> <p><u>Changes the time for completion:</u> Am no 1: September 30, 2023 (signed on August 29, 2023)</p> <p><b>1B.6/2 COMPLETED</b> 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</p> <p><u>Changes of the contract amount:</u> Am no. 1: 111 943 155,52 PLN (signed on March 06, 2023)</p>
									Revised	December 2017	October 2018	February 2019	June 2019	September 2019	September 2023	
		Actual	December 18, 2017	October 8, 2018	February 14, 2019	June 21, 2019	September 20, 2019	May 31, 2023 (1B.6/2) /September 30, 2023 (1B.6/1)								
	1B.6/2 Wężyska Chlebowo	25,48	26,91		1											

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.7	WFS Widawa – the rebuilding of the flood management system of the communes and municipalities Czernica, Długoleka, Wisznia Mała and Wrocław	23,93	30,40	C W	1	ICB	No	Prior	Planned	March 2019	May 2019	July 2019	September 2019	October 2019	August 2021	PGW WP RZGW Wrocław	20 <b>CONTRACT COMPLETED</b> 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  <u>Changes of the contract amount:</u> Am no. 6: 122.340.607,53 PLN (signed on August 8, 2022) Am no 7: 126.443.098,90 PLN (signed on January 23, 2023)  <u>Changes the time for completion:</u> Am no. 6: October 31, 2022 Am no 7: June 30, 2023
									Revised	March 2019	May 2019	September 2019	November 2019	March 2020	June 2023		
									Actual	March 29, 2019	May 31, 2019	September 26, 2019	November 28, 2019	March 19, 2020	June 30, 2023		
1B.8	Flood protection of Krosno Odrzańskie	21,03	38,88	C W	1	ICB	No	Prior	Planned	June 2020	July 2020	September 2020	November 2020	December 2020	January 2023	PGW WP RZGW Wrocław	21 <b>CONTRACT COMPLETED</b> Budimex S.A., ul. Siedmiogrodzka 9, 01-204 Warszawa, Polska  Amount of signed contract: 117 007 208,42 PLN Date of contract signing: December 01, 2020  Time for completion: the date of the Resident Engineer's Order to Commence Works + 720 days  <u>Changes of the contract amount:</u> Am no. 1: 124.774.923,85 PLN (signed on March 13, 2023) Am no 2: 161.736.714,14 PLN (signed on August 18, 2023)  <u>Changes the time for completion:</u> Am no. 1: October 15, 2023 (signed on March 13, 2023) Am no 3: December 29, 2023 (signed on November 8, 2023)
									Revised	-				December 2023			
									Actual	May 28, 2020	June 24, 2020	September 28, 2020	October 26, 2020	December 1, 2020	December 29, 2023		

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.9	Modernisation of flood embankment along the Ślężoujście Street with road infrastructure	3,17	3,49	C W	1	NCB	No	Post	Planned	September 2021	November 2021	November 2021	December 2021	December 2021	December 2022	<p>22</p> <p><b>CONTRACT COMPLETED</b></p> <p>Strabag Infrastruktura Południe sp. z o.o.            Wysoka, ul. Lipowa 5a,            52-200 Wrocław</p> <p>PGW WP            RZGW            Wrocław/            Gmina            Wrocław            (Municipality of Wrocław)</p> <p>Amount of signed contract:            12 616 039,85 PLN            Date of contract signing: 4<sup>th</sup> July, 2022            Time for Completion: the date of the contract signing + 365 days</p> <p><u>Changes of the contract amount:</u>            Am no. 2: 12 063 479,91 PLN (signed on June 23, 2023)            Am no 3: 14 505 681,02 PLN (signed on September 25, 2023)</p> <p>Final acceptance protocol signed on July 4, 2023.</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	July 4, 2023	

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		
<b>1C - Flood protection of Ślubice City</b>																
1C.1	Extension and construction of flood embankments and Reconstruction of Czarny Kanał and Racza Struga	50,95	1,72	CW	1	ICB	No	Prior	Planned	June 2015	August 2015	September 2015	January 2016	February 2016	December 2019	<p>23  <b>CONTRACT TERMINATED (notice August 13, 2019)</b>  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	

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.2	Extension and construction of flood embankments and Reconstruction of Czarny Kanał and Racza Struga	35,72	35,36	CW	1	ICB	No	Prior	Planned	December 2019	January 2020	March 2020	April 2020	May 2020	October 2022	PGW WP RZGW Wroclaw	<sup>24</sup> <b>CONTRACT COMPLETED</b> BUDIMEX S.A. Adres: ul. Siedmiogrodzka 9 01-204 Warszawa, Polska Date of contract signing: July 21, 2020 Amount of signed contract: 125 580 000,00 PLN <u>Changes of the contract amount:</u> Am no.2: 145 907 541,27 PLN (signed on August 23, 2022) Am no 3: 147 084 414,32 PLN (signed on August 31, 2023) Final acceptance protocol signed on January 4, 2023
									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		
<b>COMPONENT 2 - FLOOD PROTECTION OF THE NYSA KŁODZKA VALLEY</b>																	
<b>2A - Active protection</b>																	
2A.1	2A.1/1 Construction of "Boboszków" - a dry flood control reservoir on Nysa Kłodzka River	17,32	57,18	CW	1	ICB	Yes	Prior	Planned	April 2016	May 2016	August 2016	September 2016	November 2016	June 2019	PGW WP RZGW Wroclaw	<sup>25</sup> <b>CONTRACT COMPLETED</b>

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			
									Revised	March 2017	April 2017	August 2017	October 2017	December 2017	June 2023	<p>Joint Venture of firms:  - Przedsiębiorstwo Robót Wodnych i Ekologicznych „EKO-WOD” Sp. z o. o. – Leader JV,  - Przedsiębiorstwo Wielobranżowe „Fransław” Piotr Kalemba – Partner JV  Address:  L: ul. Towarowa 12-14, 58-100 Świdnica, Poland  P: Zdrój 6, 62-065 Grodzisk Wielkopolski, Poland  Date of contract signing: 06th of December 2017</p> <p>Amount of signed contract: PLN 121,829,862.90  <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)  Am no 5: PLN 237 829 084.73 (signed on January 5, 2023)  <u>Changes the time for completion:</u>  Am no 1: February 27, 2022  Am no 3: November 30, 2022  Am no 5: June 30, 2023</p>	
									Actual	April 4, 2017	April 28, 2017	August 17, 2017	October 19, 2017	December 6, 2017	June 30, 2023		
	2A.1/2 Construction of “Roztoki Bystrzyckie” – a dry flood control reservoir on Goworowka stream	25,54	55,31	CW	1	ICB	Yes	Prior	Planned	April 2016	May 2016	August 2016	September 2016	November 2016	June 2016		<p><b>26</b>  <b>CONTRACT COMPLETED</b>  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  <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)  <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/ 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	2A.2/1 Construction of "Szalejów Górny" – A dry flood control reservoir on Bystrzyca Dusznicka River	39,21	72,61	CW	1	ICB	Yes	Prior	Planned	March 2016	May 2016	August 2016	September 2016	October 2016	December 2019	<p><sup>27</sup> <b>CONTRACT COMPLETED</b></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 148,120,087.01 Contract completion date calculated by adding to the date of the Resident Engineer's Order to Commence Works, i.e. 04.09.2018, the number of days provided for in the Time for Completion, i.e. 1187 days.</p> <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) Am no 4: 302 022 196,66 PLN (signed on November 27, 2023) <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	May 31, 2023	

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.2/2	Construction of "Krosnowice" - a dry flood control reservoir on Duna stream	25,48	42,15	CW	1	ICB	Yes	Prior	Planned	March 2016	May 2016	August 2016	September 2016	October 2016	December 2019	PGW WP RZGW Wroclaw	<p>28</p> <p><b>CONTRACT COMPLETED</b></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><u>Changes of the contract amount:</u> Am no 2: 132 518 324,18 PLN (signed on August 25, 2021) Am no 3: 175 320 291,57 PLN (signed on July 13, 2023)</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			
<b>2B - Passive protection</b>																	
2B.1/1	Flood protection of cities along Nysa Kłodzka river: Kłodzko, Bystrzyca Kłodzka, Długopole Zdrój, Międzylesie	21,76	37,94	CW	1	ICB	No	Prior	Planned	February 2018	March 2018	June 2018	August 2018	November 2018	December 2021	PGW WP RZGW Wroclaw	<p>29</p> <p><b>on going</b></p> <p>Budimex S.A., ul. Siedmiogrodzka 9, 01-204 Warszawa, Polska</p> <p>Amount of signed contract: 157,815,363.05 PLN Date of contract signing: July 28, 2023</p>
									Revised	October 2021	January 2022	December 2022	May 2023	June 2023	June 2025		
									Actual	October 7, 2021	January 31, 2022	December 22, 2022	May 9, 2023	July 28, 2023			

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.2/1	Flood protection of cities along Biała Łądecka river: Stronie Śląskie, Łądek Zdrój	14,02	25,34	CW	1	ICB	No	Post	Planned	February 2018	March 2018	June 2018	August 2018	November 2018	December 2021	PGW WP RZGW Wrocław	30 on going  Przedsiębiorstwo Robót Wodnych i Ekologicznych „EKO-WOD” Sp. z o. o. ul. Towarowa 12-14, 58-100 Świdnica, Poland  Amount of signed contract: 105 411 000.00 PLN Date of contract signing: August 2, 2023
									Revised	October 8, 2021	October 29, 2021	December 2022	May 2023	June 2023	June 2025		
									Actual	October 15, 2021	October 22, 2021	December 16, 2022	April 27, 2023	August 2, 2023			
2B.2/2a	Flood protection of cities along Bystrzyca Dusznicka river: Polanica Zdrój, Szczytna river Kamienny Potok	6,67	8,66	CW	1	ICB	No	Post	Planned	February 2018	March 2018	June 2018	August 2018	November 2018	December 2021	PGW WP RZGW Wrocław	31 on going  PARR S.A. ul. Hołubcowa 123, 02-854 Warszawa, Poland  Date of contract signing: November 14, 2023 Amount of signed contract: PLN 35 992 520,09
									Revised	December 2022	December 2022	May 2023	July 2023	August 2023	June 2025		
									Actual	January 26, 2023	January 31, 2023	May 11, 2023	July 4, 2023	November 14, 2023			

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		
<b>COMPONENT 3 FLOOD PROTECTION OF THE UPPER VISTULA</b>																
<b>3A. Protection of Upper Vistula Towns and Cracow</b>																
3A.1	3A.1/1 Modernization of Vistula embankments in Cracow – Section 1, Section 2	17,19	16,15	CW	2	ICB	No	Prior	Planned	June 2017	July 2017	September 2017	October 2017	December 2017	December 2019	<b>PGW WP RZGW Kraków</b> <sup>32</sup> <b>CONTRACT COMPLETED</b> SKANSKA S.A. Al. Solidarnosci 173, 00-877 Warszawa Date of contract signing: January 19, 2021. Contract 3A.1/1: 48 256 170,66 pln, (ca 11,6 mln Euro) <u>Changes of contract amount:</u> Am. no. 2 signed on August 24, 2022 - 67 182 537,43 pln (ca. 16,15 mln Euro) <u>Changes in time for completion:</u> Am. no. 2 signed on August 24, 2022 - till December 27, 2022
	Revised	November 2019	March 2020						August 2020	December 2020	December 2020	June* 2023 (3A.1/2)	<sup>33</sup> <b>CONTRACT COMPLETED</b> Contract 3A.1/2: 45 515 780,19 pln, (ca 10,9 mln Euro) Date of contract signing: January 19, 2021. <u>Changes of contract amount:</u> Am. no. 2 signed on July 14, 2022- 49 377 867,89 pln (ca. 11,9 mln Euro) Amendment no. 3 signed on December 29, 2022 - 52 263 375,21 pln (ca. 12,57 mln Euro) Am. no.4 signed on July 17, 2023 - 53 032 058,61 pln (ca. 12,75 mln Euro) <u>Changes in time for completion:</u> Am. no. 2 signed on July 14, 2022- till December 27, 2022 Am. no. 3 signed on December 29, 2022 - till June 27, 2023 Am. no.4 signed on July 17, 2023 - till September 1, 2023			
	Actual	November 20, 2019	April 3, 2020						September 18, 2020	December 30, 2020	January 19, 2021	December 27, 2022 (3A.1/1), September 1, 2023 (3A.1/2)				
	3A.1/2 Modernization of Vistula embankments in Cracow – Section 3	18,76	12,75													

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	4,96	CW	1	NCB	No	Post	Planned	June 2016	July 2016	September 2016	October 2016	December 2016	December 2018	<p><b>34 CONTRACT COMPLETED</b></p> <p>SKANSKA S.A. Al. Solidarnosci 173, 00-877 Warszawa</p> <p>The contract was signed on August 5, 2021. Amount of signed contract: 17 735 908,33 pln. (ca. 4,26 mln Euro)</p> <p>Changes of contract amount: Am. No. 3 signed on April 28, 2022 – 18 105 371,71 pln (ca.4,36 mln euro) Am. No. 4 signed on August 8, 2022 – 19 505 074,75 pln (ca. 4,69 mln euro) Am. No. 5 signed on October 31, 2022 – 20 179 082,40 pln (ca. 4,86 mln euro) Am. No. 6 signed on November 29, 2022 – 20 945 591,27 pln (ca.5,04 mln euro) Am. No. 7 signed on February 17, 2023 – 21 453 262,76 pln (ca. 5,16 mln euro) KZGW valorization Am. No. 8 signed on May 29, 2023 – 22 162 872,10 pln (ca. 5,33 mln euro) Am. no.9 signed on August 29, 2023 – 22 167 069,47 pln (ca. 5,33 mln Euro) Am. No. 10 signed on October 3, 2023 – 22 377 782,06 pln (ca. 5,38 mln Euro) KZGW valorization Am. No. 11 signed on December 18, 2023 – 22 624 142,54 pln (ca. 5,44 mln Euro) KZGW valorization Am. No. 12 signed on December 18, 2023 - 22 989 594,59 pln (ca. 4,96 mln Euro) Changes in time for completion: Am. No. 6 signed on November 29, 2022 - till May 29, 2023 Am. No.8 signed on May 29, 2023 - till September 27, 2023</p>
	Revised	August 2020							September 2020	March 2021	July 2021	August 2021	September 2023			
	Actual	September 25, 2020							October 9, 2020	May 7, 2021	July 23, 2021	August 5, 2021	September 27, 2023			
	3A.2/2 Flood protection in Serafa Valley - Malinówka 2 reservoir	2,31														

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.2/3	Flood protection in Serafa Valley - Malinówka 3 reservoir	2,55	0,27	CW	1	NCB	No	Post	Planned	June 2016	July 2016	September 2016	October 2016	December 2016	December 2018	35 <b>PGW WP RZGW Kraków</b>	<b>CONTRACT TERMINATED</b>  The Contractor has suspended the Works and refused to perform its contractual obligations, including further performance of the Works, which may lead to withdrawing by Polish Waters from the Contract, which results in a new bidding procedure.
									Revised	December 2022	December 2022	March 2023	May 2023	June 2023	May 2024		
									Actual	December 15, 2020	December 28, 2020	May 24, 2021	December 7, 2021	February 11, 2022	November 24, 2022		
3A.2/3.1	Flood protection in Serafa Valley - Malinówka 3 reservoir	7,74	4,42	CW	1	NCB	No	Post	Planned	December 2022	January 2023	March 2023	May 2023	June 2023	May 2024	36 <b>On going</b>  JV:Przedsiębiorstwo Budownictwa Wodno – Inżynierskiego w Krakowie Sp. z o.o. – JV Leader, HAMER POLSKA sp. z o.o. sp.k. ul. Gromadzka 66, 30-719 Kraków (JV Partner)  Contract signed on December 18, 2023 Contract amount: 15 310 388,69 pln (ca. 3,68 mln Euro), with planned price adjustment 18 372 466,43 pln (ca. 4,42 mln Euro)	
									Revised	April 2023	April 2023	August 2023	October 2023	January 2024	March 2025		
									Actual	April 24, 2023	April 27, 2023	August 8, 2023	November 23, 2023	December 18, 2023			

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.2/4	Flood protection in Serafa Valley – Serafa 2 reservoir.	1,83	1,88	CW	1	NCB	No	Post	Planned	June 2016	July 2016	September 2016	October 2016	December 2016	December 2018	<p>37</p> <p><b>CONTRACT COMPLETED</b></p> <p><b>JV:Przedsiębiorstwo Budownictwa Wodno – Inżynierskiego w Krakowie Sp. z o.o. – JV Leader, SARIVO Infrastruktura Sp. z o.o. – JV Partner</b></p> <p>Contract was signed on October 27, 2021</p> <p>Amount of signed contract: 6 164 576,31 pln (ca. 1,48 mln euro)</p> <p><u>Changes of contract amount:</u></p> <p>Am. No. 1 signed on October 7, 2022 – 6 326 143,82 pln (ca. 1,52 mln euro)</p> <p>Am. no.3 signed on February 22, 2023 – 7 129 491,72 pln (ca. 1,72 mln Euro)</p> <p>Am. no. 4 signed on May 8, 2023 – 7 445 309,50 pln (ca. 1,79 mln euro) – KZGW valorization</p> <p>Am. No. 5 signed on May 31, 2023 – 7 439 222,55 pln (ca. 1,79 mln euro)</p> <p>Am. No. 7 signed on October 19, 2023 – 7 732 885,67 pln (ca. 1,86 mln Euro) KZGW valorization</p> <p>Am. No.8 signed on December 13, 2023 – 7 801 381,17 pln (ca. 1,88 mln Euro)</p> <p>Am.no.9 signed on February 2, 2024 – 7 920 676,19 pln (ca.1,91 mln Euro)</p> <p>Am.no.10 signed on February 15, 2024 – 8 102 174,49 pln (ca.1,88 mln Euro)</p> <p><u>Changes in time for completion:</u></p> <p>Am. No.3 signed on November 25, 2022 – till May 31, 2023</p> <p>Am. No. 5 signed on May 31, 2023 – till October 16, 2023</p> <p>Am. No. 8 signed on December 13, 2023 – November 15, 2023</p>
									Revised	September 2020	December 2020	May 2021	August 2021	October 2021	October 2023	
									Actual	December 3, 2020	December 28, 2020	May 18, 2021	August 27, 2021	October 27, 2021	November 15, 2023	

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	5,66	CW	1	NCB	No	Post	Planned	May 2019	July 2019	August 2019	October 2019	November 2019	March 2022	<p><sup>38</sup> <b>CONTRACT COMPLETED</b></p> <p>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: 19 279 346,00 PLN (ca. 4,64 mln euro)</p> <p><u>Changes of contract amount:</u> Am. No.4 signed on March 16, 2021 – 19 703 932,06 pln (ca. 4,74 mln euro) Am. No. 5 signed on January 14, 2022 – 20 043 364,28 pln (ca. 4,82 mln euro) Am. No. 6 signed on May 13, 2022 – 20 452 644,32 pln (ca. 4,92 mln euro) Am. No. 8 signed on October 12, 2022 – 22 414 827,52 pln (ca. 5,39 mln euro) – valorization Am. no. 9 signed on March 3, 2023 – 23 555 112,30 pln (ca. 5,66 mln euro)</p> <p><u>Changes in time for completion:</u> Am. No. 6 signed on May 13, 2022 – till September 15, 2022</p>
									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	

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.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	8,50	CW	1	NCB	No	Post	Planned	March 2020	March 2020	May 2020	June 2020	August 2020	December 2021	<p><sup>39</sup>  <b>CONTRACT COMPLETED</b>  SKANSKA S.A.  Al. Solidarnosci 173,  00-877 Warszawa</p> <p>The contract was signed on August 5, 2021 r.  Amount of signed contract: 30 155 886,46 pln. (ca. 7,24 mln Euro)  <u>Changes of contract amount:</u>  Am. no. 3 signed on December 30, 2022 – 31 867 625,40 pln (ca. 7,67 mln Euro)  Am. No. 4 signed on May 25, 2023 – 33 321 761,32 pln (ca. 8,01 mln euro)  Am. No. 5 signed on May 31, 2023 – 33 559 377,60 pln (ca. 8,07 mln euro) – KZGW valorization  Am.no.6 signed on August 11, 2023 – 34 332 815,30 pln (ca. 8,26 mln Euro)  Am.no.7 signed on October 19, 2023 – 34 773 810,56 pln (ca. 8,36 mln Euro) KZGW valorization  Am.no. 8 – signed on December 6, 2023 – 35 048 401,39 pln (ca. 8,43 mln Euro)  Am.no.9 – signed on February 1, 2023 – 35 323 168,01 pln (ca.8,50 mln Euro)  Am.no.10 signed on February 2, 2024 – 35 816 886,66 pln (ca. 8,50 mln Euro)  <u>Changes in time for completion:</u>  Am. No. 3 signed on December 30, 2022 - till July 31, 2023  Am.no. 6 signed on August 11, 2023 – till October 4, 2023</p>
									Revised	September 2020	September 2020	May 2021	July 2021	July 2021	October 2023	
									Actual	November 5, 2020	November 25, 2020	June 8, 2021	July 23, 2021	August 5, 2021	October 4, 2023	

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	8,80	CW	1	NCB	No	Post	Planned	July 2020	August 2020	August 2020	September 2020	November 2020	February 2022	PGW WP RZGW Kraków	<sup>40</sup> <b>CONTRACT COMPLETED:</b> PORR S.A. Ul. Holubcowa 123, 02-854 Warszawa  The contract was signed on January 27, 2022 r. Amount of signed contract: 27 517 020,44 pln. (ca. 6,61 mln Euro) <u>Changes of contract amount:</u> Am.no. 2 signed on January 25, 2023 – 28 366 382,21 pln (ca. 8,82 mln Euro) Am.no.3 signed on August 3, 2023 – 36 842 464,69 pln (ca. 8,86 mln Euro) Am.no.4 signed on December 6, 2023 – 36 651 585,31 pln (ca. 8,82 mln Euro) Am.no.5 signed on December 19, 2023 – 36 589 276,30 (ca. 8,80 mln Euro) <u>Changes in time for completion:</u> Am. no. 2 signed on January 25, 2023 - till July 7, 2023. Am.no. 3 signed on August 3, 2023 – till September 22, 2023
									Revised	September 2021	September 2021	November 2021	December 2021	December 2021	September 2023		
									Actual	September 3, 2021	September 14, 2021	November 15, 2021	December 30, 2021	January 27, 2022	September 22, 2023		
3A.6	Construction of a pumping station for mobile pumps to drain the Lesisko complex	1,08	1,64	CW	1	NCB	No	Post	Planned	August 2020	October 2020	October 2020	November 2020	January 2021	February 2022	PGW WP RZGW Kraków	<sup>41</sup> <b>CONTRACT COMPLETED</b>  Przedsiębiorstwa Budownictwa Wodno-Inżynieryjnego 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) <u>Changes of contract amount:</u> Am. no. 2 signed on January 31, 2023 - 6 763 280,84 pln (1,63 mln euro)
									Revised	September 2020	September 2020	May 2021	October 2021	January 2022	January 2023		

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
									Actual	November 13, 2020	November 30, 2020	June 7, 2021	November 8, 2021	January 28, 2022	January 31, 2023		
<b>3B. Protection of Sandomierz and Tarnobrzeg</b>																	
3B.1	Flood protection Sandomierz	68,72	20,04	C W	1	ICB	Yes	Prior	Planned	November 2015	December 2015	March 2016	April 2016	May 2016	March 2020	PGW WP RZGW Kraków	<sup>42</sup> <b>PARTIAL TERMINATION OF CONTRACT (NOTICE ISSUED ON OCTOBER 31, 2019)</b> <b>Completed – tasks 1,2,5,6) on December 31, 2020</b> 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)
									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		

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		
3B.1/1	Flood protection Sandomierz – completion of tasks 3 and 4	26,92	26,77	CW	1	DC	No	Prior	Planned	December 2019	December 2019	December 2019	December 2019	January 2020	August 2021	<p>43</p> <p><b>CONTRACT COMPLETED</b></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>Changes in time for completion: 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	December 31, 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			
3B.2	Flood protection Tarnobrzeg	15,40	19,87	CW	1	NCB	No	Post	Planned	January 2017	March 2017	March 2017	April 2017	May 2017	May 2020	PGW WP RZGW Rzeszów	<sup>44</sup> <b>CONTRACT COMPLETED</b>  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. Włociańska 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).
									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	7,05	CW	1	NCB	No	Post	Planned	December 2015	January 2016	March 2016	April 2016	May 2016	December 2017	PGW WP RZGW Rzeszów	<sup>45</sup> <b>CONTRACT COMPLETED</b>  Consortium of: 1. Leader: Zakład Usług Wodno-Melioracyjnych i Rekultywacji Sp.j. Mieczysław Siemaszek i Antoni Gancarz, ul. Portowa 14, 27-600 Sandomierz, 2. Partner: DABI SM Budny Spółka z ograniczoną odpowiedzialnością Sp.k., ul. Włociańska 32, 43-518 Ligota, 3. Partner: Zakład Zadrzewień Zieleni i Rekultywacji Sp. z o.o., ul. Fabryczna 8, 39-400 Tarnobrzeg  Date of contract signing: December 29, 2016 Amount of signed contract: PLN 31,483,559.56 PLN Amount after final settlement: 30,118,394.37 PLN
									Revised	August 2016	September 2016	November 2016	December 2016	December 2016	May 2018		
									Actual	August 26, 2016	September 2, 2016	November 16, 2016	December 14, 2016	December 29, 2016	May 30, 2018		

Ref. No.	Contract (Description)	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			
<b>3C Passive and Active Protection in Raba Sub-basin</b>																	
<b>3D Passive and Active Protection in San basin</b>																	
3D.1	San Programme. Passive Protection in San basin.	6,34	5,47	CW	1	NCB	No	Post	Planned	April 2020	May 2020	July 2020	September 2020	November 2020	December 2021	PGW WP RZGW Rzeszów	<p><sup>46</sup> <b>CONTRACT COMPLETED</b></p> <p>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</p> <p>Date of contract signing: December 31, 2019</p> <p>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		
3D.2/1	Construction of the right embankment of the Biala River in the City of Tarnów.	1,52	1,84	CW	1	NCB	No	Post	Planned	April 2020	May 2020	July 2020	August 2020	September 2020	June 2022	PGW WP RZGW Kraków	<p><sup>47</sup> <b>CONTRACT COMPLETED</b></p> <p>KELLER POLSKA Sp. z o.o., ul. Poznańska 172, 05-850 Ożarów Mazowiecki</p> <p>Amount of signed contract: 4 807 582,27 PLN (ca. 1,16 mln euro)</p> <p>Date of contract signing: September 10, 2020</p> <p>Changes in contract amount:</p> <p>Amendment no. 2, signed on June 18, 2021 – 5 832 677,33 pln (ca. 1,40 mln euro)</p> <p>Amendment no. 3, signed on September 20, 2021 – 8 127 626,24 PLN (ca. 1,95 mln Euro)</p> <p>Amendment no. 4 signed on June 15, 2022 – 8 418 942,35 pln (ca. 2,02 mln euro)</p> <p>Amendment no 5 signed on September 26, 2022 – 8 427 471,08 pln (ca. 1,84 mln euro)</p> <p>Changes in time for completion:</p> <p>Am. No.2 signed on June 18, 2021 – till December 21, 2021</p> <p>Am. No. 4 signed on March 2022 – till March 17 2022</p>
									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/ 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.2/2	Expansion of the left and right embankment of the Biala River in the Tarnow Municipality and the City of Tarnow.	21,72	14,21	CW	1	NCB	No	Post	Planned	April 2020	May 2020	July 2020	August 2020	September 2020	June 2022	<p><b>PGW WP RZGW Kraków</b></p> <p><b>48 CONTRACT COMPLETED</b> 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>Changes of contract amount: Am. no. 3 signed on August 24, 2022 – 43 971 549,54 pln (ca. 10,57 mln euro) Am. no. 4 signed on October 6, 2022 - 46 623 390,97 (ca 11,21 mln Euro) Amendment no. 5, signed on October 31, 2022. - 53 530 415,86 pln (ca. 12,87 mln Euro) Am. no. 6, signed on April 20, 2023 - to 54 036 095,04 pln (ca. 12,99 mln Euro) – KZGW valorization Am. No. 7 signed on May 31, 2023 – 56 366 488,65 pln (ca. 13,55 mln euro) Am. no.8 signed on June 7, 2023 – 57 766 607,79 pln (ca. 13,89 mln euro) Am.no.9 signed on September 13, 2023 – 58 176 899,31 pln (ca. 13,99 mln Euro) Am.no.10 signed on October 19, 2023 – 58 449 490,95 pln (ca. 14,06 mln Euro) KZGW valorization Am.no.11 signed on November 7, 2023 – 59 110 839,77 pln (ca. 14,21 mln Euro)</p> <p>Changes in time for completion: Am. No. 4 signed on October 6, 2022 – till June 7, 2023 Am. no.8 signed on June 7, 2023 – till October 16, 2023</p>
									Revised	July 2020	August 2020	February 2021	March 2021	June 2021	October 2023	
									Actual	September 1, 2020	September 11, 2020	February 5, 2021	May 19, 2021	June 29, 2021	October 16, 2023	

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	16,24	CW	1	NCB	No	Post	Planned	June 2020	August 2020	September 2020	November 2020	December 2020	December 2022	<p><b>PGW WP RZGW Rzeszów</b></p> <p><sup>49</sup> <b>CONTRACT COMPLETED</b></p> <p>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: ROBSON Sp. z o.o., ul. Przemysłowa 3, 27-600 Sandomierz</p> <p>Date of contract signing: May 14, 2021</p> <p>Amount of signed contract: 65 561 230,27 PLN (ca. Euro 15.76 M)</p> <p><u>Changes of contract amount:</u> Am. No. 2 signed on November 29, 2021 – 63 003 300,97 pln (ca. 15,15 mln euro) Am.no.3 signed on July 26, 2022 – 64 131 788,48 pln (ca. 15,42 mln euro) Am.no.4 signed on September 6, 2022 – 66 043 808,96 pln (ca. 15,87 mln euro) Am.no.5 signed on January 31, 2023 – 68 134 304,07 pln (ca.16,38 mln euro) Am. no.6 signed on May 31, 2023 - 68 060 684,39 pln (ca. 16,36 mln Euro) Am.no.7 signed on August 1, 2023 – 68 034 086,48 pln (ca. 16,35 mln Euro) Am.no.8 signed on August 30, 2023 – 67 558 885,81 pln (ca. 16,24 mln Euro)</p> <p><u>Changes in time for completion:</u> Am.no.5 signed on January 31, 2023 – till August 31, 2023.</p>
									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	August 30, 2023	

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			
<b>COMPONENT 4 INSTITUTIONAL STRENGTHENING AND ENHANCED FORECASTING</b>																	
<b>4A Early warning systems for southern Poland</b>																	
4A.1.1	Modernization and extension of the Telemetry System for hydrological modeling and forecasting, including radiative data and connection provision (Lot 1 and 2)	24,00	20,14	G	2	ICB	No	Prior	Planned	January 2020	February 2020	April 2020	May 2020	June 2020	December 2022	IMGW-PIB	<p><sup>50</sup> <b>CONTRACT COMPLETED</b></p> <p>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 <u>Changes in supplies schedule:</u> Am. No 2 signed on May 10, 2023 – postponed the final supply date on August 10, 2023 Am.no.3 signed on September 15, 2023 – change of contract amount to 95 197 646,18 pln (ca. 20,14 mln Euro)</p>
		6,98	4,65						Revised	May 2020	June 2020	September 2020	January 2021	February 2021	August 2023 (Lot 1)		
51																	

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									
									Actual	May 29, 2020	June 22, 2020	November 5, 2020	May 6, 2021	June 2, 2021 June 1, 2021	February 28, 2023 (Lot 2), August 8, 2023 (Lot 1)	<p><b>CONTRACT COMPLETED</b></p> <p>Lot 2: SEBA MPS JV Lead Partner: SEBA Hydrometrie GmbH &amp; Co. KG Gewerbestrasse 61 a 87-600 Kaufbeuren, Germany Partner: MPS systém Ltd. Pri vinohradoch 326 831 06 Bratislava, Slovakia</p> <p>Amount of contract EUR 3 694 042.22 + VAT Date of signing the contract: 01.06.2021 Am.no.2 signed on November 17, 2022 change of contract amount to 3 694 028,15 Euro + VAT (ca. 4,65 mln Euro)</p>							
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	1,24	G	2	ICB	No	Prior	Planned	April 2021	April 2021	May 2021	August 2021	September 2021	March 2022	<p>52, 53 <b>CONTRACT COMPLETED</b></p> <p>Lot 1 OTT HydroMet B.V. Delftechpark 36, 2628 XH Delft, Netherlands Contract signed on January 6, 2023. Contract amount: 1 084 534,70 Euro+VAT (ca. 1,37 mln Euro) <b>CONTRACT COMPLETED</b></p> <p>Lot 3 OMC Envag Sp. z o.o. 21 Iwonicka Street, 02-924 Warsaw, Poland Contract signed on December 2, 2022 Contract amount: 5 377 081,53 pln (ca. 1,30 mln Euro)</p>							
		0,06																					
		2,85	1,11														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 1), December 8, 2022 (Lot 3)	January 6, 2023 (Lot 1), December 2, 2022 (Lot 3)	June 30, 2023 (Lot 3) September 23, 2023 (Lot 1)	

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.1.1b	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	0,18	G	1	DC	No	Post	Planned	March 2023	March 2023	March 2023	May 2023	June 2023	December 2023	IMGW-PIB	54 On going ECO-Monitoring Marek Pawłowski ul. Warzywna 27, 40-545 Katowice Contract signed on December 14, 2023 Contract amount: 736 155,00 pln (ca. 0,18 mln Euro)
									Revised	February 2023	April 2023	July 2023	August 2023	September 2023	March 2024		
									Actual	February 23, 2023	April 14, 2023	March 24, 2023	December 11, 2023	December 14, 2023			
4A.1.1c	Modernization and extension of the Telemetry System for hydrological modeling and forecasting, including radiative data and connection provision	0,06	0,10	G	1	S	No	Post	Planned	February 2023	March 2023	April 2023	July 2023	August 2023	September 2024	IMGW-PIB	55 On going Davos Instruments AG, Am Kurpark 3, 7270 Davos Platz Contract signed on October 30, 2023 Contract amount: 383 391,00 pln (ca.0,10 mln Euro)
									Revised	April 2023	May 2023	May 2023	July 2023	August 2023	September 2024		
									Actual	April 18, 2023	May 15, 2023	May 29, 2023	October 11, 2023	October 30, 2023			

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.1.4	Provision of hydrometric measurements equipment	0,16	0,38	G	4	ICB	No	Post	Planned	October 2019	November 2019	January 2020	February 2020	March 2020	August 2020	56, 57, 58, 59 <b>CONTRACT COMPLETED</b>  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 + VAT  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	0,62						Revised	January 2022	January 2022	February 2022	March 2022	April 2022	December 2022	
		0,20	0,23						Actual	January 12, 2022	January 14, 2022	February 24, 2022	April 29, 2022	June 3/17, 2022	August 26, 2022 (Lot 1), December 12, 2022 (Lot 2,3,4)	
		0,66	0,48													

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	0,10	G	7	ICB	No	Post	Planned	January 2020	March 2020	May 2020	July 2020	September 2020	May 2022	IMGW-PIB	<p>60, 61,62, 63, 64, 65, 66 CONTRACTS COMPLETED</p> <p>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	0,15														
		0,14															
		0,013	0,02														
		0,026															
		0,014	0,03														
		0,15															
		0,022	0,02														
		0,4															
		0,04	0,15														
		0,06															
0,05	0,03																
0,05																	
		0,96							Revised	January 2022	January 2022	April 2022	May 2022	June 2022	September 2023		
									Actual	February 18, 2022	February 22, 2022	April 21, 2022	August 29, 2022	September 28/29, 2022	October 31, 2022 (Lot 2), March 31, 2023 (Lot 6), January 16, 2023 (Lot 7), January 30, 2023 (Lot 9), March 31, 2023 (Lot 10)		

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	0,01	0,6 2	G	4	ICB	No	Post	Planned	February 2023	March 2023	April 2023	July 2023	August 2023	May/June 2024	IMGW-PIB	67, 68, 69, 70 CONTRACT COMPLETED Lot 1 MarineLab sp. z o.o. ul. Wojska Polskiego 18 c, 05-126 Nieporęt Contract signed on September 1, 2023 Contract amount: 199 998,96 pln (ca. 0,01 mln Euro) On going Lot 2 SORBA Andrzej Soroko ul. Miedzyrzecka 14/h, 66-400 Skwierzynia Contract signed on September 18, 2023 Contract amount: 240 887,08 pln (ca. 0,06 mln Euro) CONTRACT COMPLETED Lot 3 MarineLab sp. z o.o. Contract signed on September 1, 2023 Contract amount: 256 806,98 pln (ca. 0,06 mln Euro) On going Lot 4 MarinaLab sp. z o.o. Contract signed on September 1, 2023 Contract amount: 935 306,00 pln (ca. 0,23 mln Euro)
		0,05	0,06							Revised								
		0,4	0,06															
		0,15	0,23							Actual	February 17, 2023	February 20, 2023	April 12, 2023	August 3, 2023	September 1, 2023 (Lot 1,3,4) September 18, 2023 (Lot 2)	October 19, 2023 (Lot 1,3)		
4A.1.6	Provision of land surveying equipment	0,64	0,62	G	1	ICB	No	Post	Planned	November 2019	December 2019	February 2020	March 2020	April 2020	October 2020	IMGW-PIB	71  <b>CONTRACT COMPLETED</b> 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	September 23, 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			
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	0,52	G	1	ICB	No	Post	Planned	May 2020	July 2020	October 2020	December 2020	February 2021	February 2022	IMGW-PIB	72 CONTRACT COMPLETED Zakład Systemów Komputerowych ZSK Sp. z o.o. ul. Dr Józefa Babińskiego 62A, 30-393 Kraków  Contract signed on February 6, 2023. Contract amount: 2 135 734,51 pln (ca. 0,52 mln Euro)
									Revised	August 2022	September 2022	October 2022	December 2022	January 2023	January 2024		
									Actual	August 30, 2022	September 1, 2022	October 18, 2022	January 9, 2023	February 6, 2023	February 6, 2024		
4A.1.9	Modernization of the Aerological Measurement Stations	3,70	1,42	S&I	1	ICB	No	Post	Planned	January 2020	March 2020	May 2020	July 2020	September 2020	May 2022	IMGW-PIB	73 CONTRACT 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	August 3, 2022		
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	6	ICB	No	Post	Planned	July 2020	September 2020	November 2020	January 2021	March 2021	February 2022	IMGW-PIB	74,75,76,77,78,79 CONTRACT COMPLETED Lot 1 Przedsiębiorstwo Usługowo-Produkcyjne "SKAMER-ACM" Sp. z o.o. ul. Rogoyskiego 26, 33-100 Tarnów Contract was signed on February 13, 2023. Contract amount: 242 456,37 PLN (ca. 0,06 MLN Euro) CONTRACT COMPLETED Lot 3 AM TECHNOLOGIES Sp. z o.o. Sp.k. al. Jerozolimskie 146c, 02-305 Warszawa Contract was signed on February 13, 2023. Contract amount: 271 505,28 PLN (ca. 0,07 mln Euro) Am. No. 2 signed on September 29, 2023 changed the Time for deliveries till November 29, 2023 CONTRACT COMPLETED Lot 8
		0,02															
		0,04															

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					
		0,03																	
		0,004	0,1					Revised	May 2022	June 2022	July 2022	December 2022	January 2023	November 2024					
		0,007	0,08																
		0,01																	
		0,2	0,19																
		0,1																	
		0,02											February 13, 2023 (Lot 1, Lot 3),	July 12, 2023 (Lot 1)					
		0,54	0,50					Actual	June 28, 2022	July 7, 2022	August 29, 2022	January 13, 2023	February 14, 2023 (Lot 8,9,10), February 15,2023 (Lot 12)	November 27, 2023 (Lot 3) July 12, 2023 (Lot 8,9,10)					

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	0,11	G	3	ICB	No	Post	Planned	April 2023	May 2023	June 2023	September 2023	October 2023	February 2024	IMGW-PIB	80,81,82 On going Lot 1 AM TECHNOLOGIES sp. Z o.o. Al. Jerozolimskie 146c, 02-305 Warszawa Contract signed on August 28, 2023 Contract amount: 443 630,25 pln (ca. 0,11 mln euro) CONTRACT COMPLETED Lot 2 TEST-THERM sp. Z o.o. ul. Friedleina 4-6, 30-009 Kraków Contract signed on September 1, 2023 Contract amount: 79 574,48 pln (ca. 0,02 mln Euro) Ongoing Lot 3 ROTOR Maria Ciesiółka ul. Chmielińska 17, 83 – 324 Brodnica Górna Contract signed on September 5, 2023 Contract amount: 666 471,66 pln (ca.0,17 mln Euro)
		0,03	0,02						Revised								
		0,02	0,17						Actual	March 10, 2023	March 10, 2023	May 9, 2023	July 28, 2023	August 28, 2023 (Lot 1) September 1, 2023 (Lot 2) September 5, 2023 (Lot 3)	December 12, 2023 (Lot 2)		
4A.2	Modernization and expansion of the monitoring and forecasting system to enhance the hydro meteorological flood protection of the coastal areas	3,60	0,52	G	2	ICB	No	Prior	Planned	November 2019	December 2019	February 2020	March 2020	April 2020	December 2021	IMGW-PIB	83, 84 CONTRACT COMPLETED 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+VAT, CONTRACT COMPLETED 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. 0,06 mln Euro Euro)
			Revised						October 2021	October 2021	March 2022	April 2022	May 2022	May 2023			
			Actual						December 24, 2021	January 7, 2022	April 13, 2022	October 5, 2022	October 28/ November 2, 2022	April 26, 2023 (Lot 1) May 1, 2023 (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/ 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.2a	Modernization and expansion of the monitoring and forecasting system to enhance the hydro meteorological flood protection of the coastal areas – software MIKE 3	0,15	0,15	G	1	DC	No	Post	Planned	December 2022	December 2022	April 2023	June 2023	June 2023	July 2023	IMGW-PIB	85 CONTRACT COMPLETED DHI Polska sp. z o.o. ul. Bagno 2, 00-112 Warszawa Contract signed on November 17, 2023 Contract amount: 618 261,78 pln (ca. 0,15 mln Euro)
									Revised	March 2023	March 2023	June 2023	July 2023	August 2023	November 2023		
									Actual	March 14, 2023	March 20, 2023	April 7, 2023	October 26, 2023	November 17, 2023	December 13, 2023		
4A.2b	Modernization and expansion of the monitoring and forecasting system to enhance the hydro meteorological flood protection of the coastal areas – software Matlab	0,01	0,01	G	1	DC	No	Post	Planned	December 2022	June 2023	June 2023	June 2023	July 2023	July 2023	IMGW-PIB	86 CONTRACT COMPLETED Oprogramowanie Naukowo-Techniczne ul. Pod Fortem 19, 31-302 Kraków Contract signed on September 7, 2023 Contract amount: 19 801,89 pln (ca. 0,01 mln Euro)
									Revised	April 2023	June 2023	June 2023	July 2023	July 2023	August 2023		
									Actual	April 18, 2023	June 5, 2023	June 13, 2023	August 30, 2023	September 7, 2023	September 12, 2023		
4A.2c	Modernization and expansion of the monitoring and forecasting system to enhance the hydro meteorological flood protection of the coastal areas	3,03	0,44	G	2	ICB	No	Post	Planned	December 2022	January 2023	February 2023	April 2023	May 2023	May 2025	IMGW-PIB	87,88 CONTRACT COMPLETED Lot 1 Completed on September 1, 2023 JV: Leader: ELECOM Sp. z o.o., ul. Hutnicza 20 B, 81-061 Gdynia, JV member: Mediterráneo Señales Marítimas S.L., Calle OSLO, 12 POL. IND, 46185 La Pobla de Vallbona, Valencia, Spain Contract amount: 471 136,74 euro (0,44 mln euro) On going Lot 2 Przedsiębiorstwo Usługowe JABO Jan Wierchowski, ul. Przelom 14, 80-643 Gdańsk Contract amount: 2 594 001,12 euro (2,60 mln euro)
			Revised														
			Actual						January 20, 2023	January 25, 2023	March 15, 2023	April 20, 2023	May 19, 2023 (Lot 1), May 25, 2023 (Lot 2)	September 1, 2023 (Lot 1)			

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.3.1	POLRAD Weather Radar Modernization	21,5	34,21	S & I	1	ICB	No	Prior	Planned	December 2019	January 2020	March 2020	May 2020	June 2020	November 2022	89  On going: JV: Instal Warszawa S.A. ul. Siennicka 29, 04-394 Warszawa Leonardo Germany GmbH Raiffeisenstrasse 10, 41470 Neuss  Amount of signed contract: 16 101 032,10 0Euro 58 498 800,00PLN Date of contract signing: November 6, 2020 Amendment no. 2 was signed on December 6, 2023 – change of contract amount to 14 476 178,17 Euro 70 935 001,90 pln and Time of completion till March 31, 2024
									Revised	August 2019	October 2019	March 2020	July 2020	August 2020	March 2024	
									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	1,75	G	1	DC	No	Post	Planned	December 2019	January 2020	March 2020	April 2020	May 2020	November 2022	90 <b>CONTRACT COMPLETED</b> OMC Envag sp. z o.o. Ul. Iwonicka 21, 02-924 Warszawa  Amount of signed contract: 8 265 600,00 pln (ca. 1,99 mln Euro) Date of contract signing: 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	March 14, 2023	
4A.4.1	High Performance Computer	11,38	11,56	IT	1	ICB	No	Prior	Planned	April 2020	June 2020	August 2020	November 2020	December 2020	November 2021	91 On going JV firm w składzie: WASKO S. A., Gliwice, Integrale IT sp. z o.o., Poznań i Begolden sp. z o.o., Katowice (Polska) Contract signed on August 30, 2023 Contract amount: 308 246,61 Euro 46 799 995,71 pln
									Revised	October 2022	October 2022	April 2023	July 2023	August 2023	July 2024	
									Actual	October 3, 2022	October 10, 2022	April 21, 2023	August 3, 2023	August 30, 2023		

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.4.2	Modernization of ICT Infrastructure	3,05	1,66	S&I	2	ICB	No	Post	Planned	November 2019	December 2019	February 2020	March 2020	April 2020	September 2020	92,93 <b>CONTRACT COMPLETED</b>  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. 1,66 mln Euro) CONTRACT COMPLETED Lot 2 – Comtegra S.A., ul. Puławska 474, 02-884 Warszawa Contract amount for Lot 2 – 10 081 080,00 pln ( ca. 2,21 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	September 30, 2022 (Lot 1), June 21, 2022 (Lot 2)		
4A.4.3a	Personal Productivity and Office Equipment - Part 1 (Lot 2 and 3)	0,39	0,26	G	2	ICB	No	Post	Planned	November 2019	December 2019	February 2020	March 2020	April 2020	September 2020	94,95 <b>CONTRACTS FOR LOT 2 AND 3 ARE COMPLETED.</b>  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 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
			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		

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.4.3b	Personal Productivity and Office Equipment - Part 2	0,5	0,51	G	1	ICB	No	Post	Planned	June 2021	July 2021	September 2021	October 2021	November 2021	June 2022	<b>96</b> <b>CONTRACT COMPLETED</b>  Copy.Net.pl Piotr Sójka Ul. Cypryjska 70/U2 02-761 Warszawa  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.
									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	
4A.4.3c	Personal Productivity and Office Equipment - Part 1 (Lot 1)	2,11	1,64	G	1	ICB	No	Post	Planned	February 2021	February 2021	March 2021	May 2021	June 2021	April 2022	<b>97</b> <b>CONTRACT COMPLETED</b>  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  Amount of signed contract: <b>7 510 421,10 pln (ca. 1,81 mln Euro)</b> Date of contract signing: August 23, 2021
									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	March 31, 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		
<b>4B Operational centers</b>																
4B.1/1	Modernisation and implementation of IT systems supporting the operational work of the Operational Centers in Krakow and Wroclaw together with supplies of necessary hardware and software.	15,42	16,05	G/S& I of IS	1	ICB	No	Prior	Planned	August 2019	September 2019	November 2019	January 2020	February 2020	December 2022	<b>PGW WP RZGW Wroclaw</b>  <i>98</i> <i>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 7<sup>th</sup>, 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> <i>Am no. 3: 66 741 429,61 PLN (signed on September 9, 2023)</i>  <i>Changes the time for completion:</i> <i>Am no 3: April 30, 2024 (signed on September 9, 2023)</i>
								Revised	November 2019	April 2020	January 2021	July 2021	September 2021	April 2024		
								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	<b>PGW WP RZGW Wroclaw</b>  <i>99</i> <i>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) Atrem 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/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date		
4B.1/3	Operational Centers in Krakow and Wroclaw – Telecommunication connections to hydrotechnical facilities	3,66	7,62	S & I+NC S	1	ICB	No	Prior	Planned	August 2019	September 2019	November 2019	January 2020	February 2020	December 2022	<b>PGW WP RZGW Wroclaw</b>  100 <b>On going</b>  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  <u>Changes of the contract amount:</u> Am no 1: 31 660 823,29 PLN (signed on May 10, 2023) Am no 2: 31 660 663,65 (signed on October 24, 2023)  <u>Changes the time for completion:</u> Am no 1: October 31, 2023 (signed on May 10, 2023) Am no 2: February 20, 2024 (signed on October 24, 2023)
									Revised	June 2020	July 2020	October 2020	February 2021	March 2021	February 20, 2024*	
									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	0,92	S & I + NCS	1	ICB	No	Post	Planned	August 2019	September 2019	November 2019	January 2020	February 2020	December 2022	<b>PGW WP RZGW Wroclaw</b>  <b>101 CONTRACT COMPLETED</b>  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  <u>Changes of the contract amount:</u> Am no 1: 4 252 018,24 PLN (signed on April 28, 2022)  <u>Changes the time for completion:</u> 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/ 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.1/5 (lot 1)	Delivery of DHI Mike 11 modelling software Lot 1	0,28*	0,23	G	1	DC	No	Post	Planned	January 2021	February 2021	April 2022	June 2022	July 2022	September 2022	PGW WP RZGW Wrocław	102 <b>CONTRACT COMPLETED</b> DHI Polska sp. z o.o. ul. Bagno 2, lok. 89 00-112 Warszawa  Date of contract signing: January 20, 2023 Amount of signed contract: PLN 1 093 942,60
									Revised	March 31, 2022	July 2022	July 2022	December 2022	December 2022	January 2023		
									Actual	May 17, 2022	July 1, 2022	July 11, 2022	January 18, 2023	January 20, 2023	February 2, 2023		
4B.1/5 (lot 2)	Delivery of DHI Mike 11 modelling software Lot 2	0,20	0,18	G	1	DC	No	Post	Planned	November 2022	November 2022	November 2022	December 2022	December 2022	January 2023	PGW WP RZGW Kraków	103 <b>CONTRACT COMPLETED</b> DHI Polska sp. z o.o. ul. Bagno 2, lok. 89 00-112 Warszawa  Date of contract signing: January 26, 2023 Amount of signed contract: PLN 844 253,73
									Revised								
									Actual	November 9, 2022	November 30, 2022	December 8, 2022	January 18, 2023	January 26, 2023	February 8, 2023		
<b>COMPONENT 5 PROJECT MANAGEMENT AND STUDIES</b>																	
5.1	PCU Monitoring and evaluation of project impact Supervision of EMP, RAP and Procurement	12,36	12,36	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 Estimation revised due to the need of reserve reason for valorization for works contracts
									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	26,98	CS	3	QCBS	No	Prior	Planned	July 2015	August 2015	October 2015	November 2015	December 2015	June 2022	<p>104, 105, 106 <b>On going</b> AECOM Polska Sp. z o.o.</p> <p><b>PGW WP RZGW Kraków (formerly SZMiUW):</b> Date of contract signing: July 19, 2017 Amount of signed contract: 19 786 518,00 PLN <u>Changes in contract amount:</u> 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 Am. No.8 signed on April 20, 2023, increase of contract amount related to prolongation of Time of performance to 25 952 897,25 pln (ca. 6,24 mln euro) <u>Changes in time for performance of services:</u> Am. No. 8 signed on April 20, 2023 – time for performance till November 30, 2023 *An Amendment that will postpone the time of performance of services is under proceeding</p> <p><b>PGW WP RZGW Rzeszów</b></p> <p><b>PGW WP RZGW Kraków (formerly MZMiUW):</b> Date of contract signing: July 20, 2017 Amount of signed contract: 25 968 744,00 PLN <u>Changes in contract amount:</u> Am no 8: PLN 28 306 008,45 (signed on November 26,2020 – change of scope of services) Am. No. 9 signed on September 29, 2022 – increase of contract amount to 32 250 839,33 pln ca.7,76 mln Euro Am.no. 10 signed on December 1, 2023 – change of contract amount to 59 588 308,33 pln (ca. 14,21 mln Euro) and expiration of contract till June 30, 2025</p>
									Revised	May 2016	June 2016	November 2016	May 2017	July 2017	June 30, 2025 (5.2/KR)/ November 2023* (5.2/KI) June 30, 2024 (5.2/RZ)	

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		
									Actual	May 30, 2016	June 30, 2016	November 3, 2016	May 12, 2017	July 19, 2017 July 20, 2017		<p><b>PGW WP RZGW Rzeszów (formerly PZMiUW):</b> Date of contract signing: July 20, 2017 Amount of signed contract: 15 696 903,30 PLN <u>Changes of contract amount:</u> Am. no. 9 signed on August 19, 2021 – 21 530 273,19 pln (ca. 5,18 mln euro) Amendment no. 10 signed on May 31, 2022 – 21 861 588,45 pln ( ca. 5,26 mln Euro) Amendment no. 13 was signed on January 25, 2023 – increase of contract amount to: 26 811 060,73 pln ( ca. 6,45 mln Euro) Am.no. 14 signed on October 2, 2023 – change of contract amount to 27 153 342,45 pln (ca. 6,53 mln Euro) <u>Changes in time for performance of services:</u> Am. No. 13 signed on January 25 2023 – time for performance till November 30, 2023 Am. No. 15 signed on November 21, 2023 – time for performance till June 30, 2024</p>
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	10,83	CS	2	QCBS	No	Prior	Planned	July 2015	August 2015	October 2015	November 2015	December 2015	June 2022	<p><b>107, 108</b> <b>On going</b> JV of SWECO Consulting sp. z o.o. – Leader of JV, rankina 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</p> <p><b>PGW WP RZGW Wrocław</b></p> <p><b>PGW WP ZZ RZGW Szczecin</b></p> <p>Ekocentrum - Wrocławski Ośrodek Usług Ekologicznych Sp. z o.o. – Sub-consultant of JV 35/1 Budziszyska street, 54-434 Wrocław</p> <p><b>PGW WP RZGW Wrocław (formerly LZMiUW):</b> Date of contract signing: 20.03.2017</p>
									Revised	August 2015	April 2016	July 2016	January 2017	March 2017	December 2024 (RZGW Wr) / December 2023 (RZGW SZ)	

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		
									Actual	August 25, 2015	March 26, 2016	July 15, 2016	January 5, 2017	March 16, 2017 March 20, 2017	December 31, 2023 (RZGW Szczecin)	<p>Amount of signed contract: 15.721.791,74 PLN</p> <p>Changes of the contract amount: 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) Am no 11: 30 256 456.51 (signed on August 28, 2023)</p> <p>Changes the time for completion: Am no 11: December 20, 2024 (signed on August 28, 2023)</p> <p><b>COMPLETED</b> <b>PGW WP ZZ RZGW Szczecin (formerly ZZMIUW):</b> Date of contract signing: 16.03.2017 Amount of signed contract: 13.658.557,14 PLN</p> <p>Changes of the contract amount: Am no 8: 14 740 458,10 PLN (signed on October 18, 2023)</p> <p>Changes the time for completion: Am no 8: December 31, 2023 (signed on October 18, 2023)</p>
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	<p>109</p> <p><b>CONTRACT COMPLETED</b></p> <p>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</p> <p>Changes of the contract amount: Am no 1: PLN 476 686,50 (signed on July 21, 2021)</p> <p>Changes the time for completion: Am no 1: March 31, 2023</p> <p>It was necessary to extend the contract implementation until the completion of the 1C.2 task.</p>
									Revised						March 2023	
									Actual	-	-	-	-	April 24, 2019	March 31, 2023	

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	68,34	CS	2	QCBS	No	Prior	Planned	July 2015	August 2015	October 2015	November 2015	December 2015	June 2022	<p><b>PGW WP RZGW Wrocław,</b></p> <p><b>PGW WP RZGW Szczecin</b></p>	<p>110, 111 <b>On going</b> JV of SWEKO Consulting sp. z o.o. – Leader of JV, Franklina Roosevelta 22 St., 60-829 Poznań, Poland SWEKO 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><b>PGW WP RZGW Wrocław:</b> 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: PLN 116 734 923,45 (signed on December 16, 2021) Am no 18: PLN 159 487 758,49 (signed on December 15, 2022) Am no 20: PLN 184 730 532,30 (signed on April 17, 2023)</p> <p><u>Changes the time for completion:</u> Am no 18: December 15, 2023 (signed on December 15, 2022) Am no 22: October 31, 2024 (signed on January 15, 2024)</p> <p><b>PGW WP RZGW Szczecin:</b> Date of contract signing: November 10, 2016 Amount of signed contract: 56 244 173,10 PLN <u>Changes of the contract amount:</u> Am no 12: PLN 65.775.098,70 (signed on February 1, 2023) Am no 13: PLN 99 565 397,94 (signed on August 17, 2023) <u>Changes the time for completion:</u> Am no 13: December 31, 2024 (signed on August 17, 2023)</p>
									Revised	October 2015	April 2016	June 2016	October 2016	November 2016	December 2024/ October 2024*		
									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	1,07	CS	1	QCBS	No	Prior	Planned	July 2015	August 2015	October 2015	November 2015	December 2015	August 2017	PGW WP RZGW Wrocław	<p>112</p> <p>Joint Venture of firms: - Multiconsult Norge AS – Leader - Multiconsult Polska Sp. z o. o. – Partner - G. Karavokyris &amp; Partners Consulting Engineers S.A. – Partner</p> <p>Signed on: December 7, 2018 Contract amount: 4,425,275.55 PLN gross</p> <p>Change the date of Contract execution: Am 2: January 7, 2021 (signed September 9, 2019)</p> <p><i>*The Client doesn't continue the contract (no agreement has been reached) - the settlement of the delivered products is in progress.</i></p> <p><i>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	2,42	CS	1	QCBS	No	Prior	Planned	November 2016	December 2016	February 2017	March 2017	April 2017	August 2022	PGW WP KZGW PCU	<p>113</p> <p><b>CONTRACT COMPLETED</b></p> <p>Joint Venture firm: Sweco Consulting sp. z o.o. (JV Leader) Ul. Franklina Roosvelta 22, 60-829 Poznań DHI Polska Sp. z o.o. (JV Partner) Ul. Bagno 2/89, 00-112 Warszawa</p> <p>Signed on: 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	3,69	CS	1	QCBS	No	Prior	Planned	November 2016	December 2016	February 2017	March 2017	April 2017	August 2022	PGW WP RZGW Kraków	114 On going Consultant: JV: Sweco Polska sp. z o.o. ul. Franklina Roosevelta 22, 60-829 Poznań; DHI Polska sp. z o.o.ul. Bagno 2/89 00-112 Warszawa Contract amount: 15 346 537,80 pln (ca. 3,69 mln euro)
									Revised	March 2022	June 2022	September 2022	March 2023	March 2023	May 2024		
									Actual	March 14, 2022	August 12, 2022	November 15, 2022	March 24, 2023	March 31, 2023			
5.8.2a	Construction of the Kały-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	115 <b>CONTRACT COMPLETED</b>  Archeologiczny Serwis Konsultacyjno-Badawczy Małowska 97, 38-114 Niebylec  Contract signed on: March 24, 2022 Contract amount: 330 tys. Pln (ca. 0,08 mln euro) Final contract amount: 300 tys. Pln (ca. 0,072 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	December 31, 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		
5.8.3a	Construction of the Kały-Myscowa water reservoir on the Wisloka River  Informational activities, information point	0,24	0,14	CS	1	CQS*	No	Post	Planned	March 2021	March 2021	April 2021	April 2021	May 2021	December 2022	116 <b>CONTRACT TERMINATED</b>  Komunikacja Plus Group sp. Z o.o. sp.kom. Ul. Piłlicka 19, 02-629 Warszawa  Contract amount: 985 916,75 pln (0,24 mln Euro) Date of contract signature: November 8, 2021  Final contract amount 623 306,19 pln (ca. 0,14 mln euro)
									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	March 31, 2023	
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	117 <b>CONTRACT TERMINATED</b>  <b>PGW WP RZGW Wrocław</b>  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	