

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 Wroclaw

6. Project Implementing Unit: PGW WP RZGW Wroclaw, PGW WP RZGW Szczecin, PGW WP RZGW Rzeszow, PGW WP RZGW Krakow, 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

March 27, 2025

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

Period covered by this procurement plan: 2015-2025

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

II. Procurement Method Thresholds

1. Goods and Works and non-consulting services

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

III. Prior Review Threshold

1. Goods and Works and non-consulting services

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

2. Consulting services

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

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

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES							PIU is responsible for the implementation of that particular contract.	COMMENTS
										TOR/ RE// ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date		
				COMPONENT 1 – Protection of the Middle and Lower Odra River													
1A Flood protection of areas in Zachodniopomorskie Province																	
1A.1	Chlewice-Porzecze. Backwater embankment of Odra River at 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	PGW WP RZGW Szczecin	1. CONTRACT TERMINATED (notice September 17, 2019) Energopol Szczecin S.A. Date of contract signing: May 15, 2017 Amount of signed contract: 9 776 109,74 PLN (2,35 M EUR) <u>Changes of the contract amount:</u> Am no 3: PLN 9,854,795.30 (signed on December 5,2018 Am no 4: PLN 10,070,350.96 (signed on December 5,2018) Am no 5: PLN 12 386 248,84 Final contract amount will be verified after contract inventory. <u>Time for completion:</u> Contract: May, 2019 Am o. 5: till May 30, 2020 * The first NCB contract will be subject to the Bank's prior review.
									Revised	August 2016	September 2016	November 2016	April 2017	May 2017	October 2019		
									Actual	August 12, 2016	September 7, 2016	November 14, 2016	April 6, 2017	May 15, 2017	September 17, 2019		
1A.2	Flood protection of Gryfino, Ognica and Piasek village on Odra River. Modernization of Marwicki polder stage III – pump station Krajnik	8,09	8,59	CW	1	NCB	No	Post	Planned	March 2017	April 2017	June 2017	August 2017	September 2017	December 2019	PGW WP RZGW Szczecin	2 On going Keller Polska Sp. z o.o. ul. Poznańska 172, 05-850 Ożarów Mazowiecki, Polska Amount of signed contract: 31 276 365,65 PLN Date of contract signing: 7th of September, 2021 <u>Changes of the contract amount:</u> Am no 2: 31 575 385,21 PLN (signed on June 22, 2022) Am no 3: 31 685 947,74 PLN (signed on September 26, 2022)
									Revised	December 2020	December 2020	March 2021	April 2021	September 2021	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		<i>Am no 4: 31 100 813,42 PLN (signed on February 13, 2023)</i> <i>Am no 5: 37 593 677,29 PLN (signed on April 28, 2023)</i> <i>Am no 6: 37 938 289,90 PLN (signed on July 14, 2023)</i> <i>Am no 7: 39 563 976,96 PLN (signed on September 11, 2023)</i> <i>Changes the time for completion:</i> <i>Am no 5: June 26, 2023 (signed on April 28, 2023)</i> <i>Am no 6: August 07, 2023 (signed on July 14, 2023)</i> <i>Am no 7: September 06, 2023 (signed on September 1, 2023)</i> Final acceptance protocol signed on September 6, 2023.
1A.4	Implementation of works involving the completion of flood embankment Chlewiec, Marwice – Krajnik, Mniszki - Gryfino.	4,17	4,42	CW	1	NCB	No	Post	Planned	November 2019	November 2019	January 2020	March 2020	March 2020	May 2021	PGW WP RZGW Szczecin	³ CONTRACT COMPLETED ETP S.A. ul. Siemianowicka 5a, 40-301 Katowice Amount of signed contract: 19 191 848,83 PLN 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 th of November, 2019. Approved by Steering Committee on December 30, 2019 (formal confirmation form MSWiA on January 2, 2020.) Implemented with 1A.5 <i>Changes of the contract amount:</i> <i>Am no 3: 20 943 519,37 PLN (signed on September 17, 2021)</i> <i>Am no 4: 20 963 731,60 PLN (signed on August 26, 2021)</i> <i>Am no 6: 21 327 043,23 PLN (signed on November 30, 2021)</i> <i>Changes the time for completion:</i> <i>Am no 6: December 31, 2021</i> Final acceptance protocol signed on January 26, 2022.
									Revised	February 2020	March 2020	May 2020	August 2020	August 2020	December 2021		
									Actual	March 18, 2020	March 30, 2020	May 15, 2020	July 30, 2020	August 20, 2020	December 31, 2021		
1A.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	⁴ CONTRACT COMPLETED Impel Defender Sp. z o.o. Date of contract signing: January 20, 2020 Amount of signed contract: 95.940,00 PLN

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	-	-	-	-	-	-		<i>Changes of the contract amount: 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)</i>
									Actual	November 2019	November 15, 2019	November 22, 2019	-	January 20, 2020	August 31, 2020		<i>Changes the time for completion: Am no 1: July 31, 2020 Am no 2: August 31, 2020 Contract for a new contractor upon termination of a contract for task 1A.1. World Bank approval for inclusion on this task into the PP was issued on the 5th of November, 2019. Approved by Steering Committee on December 30, 2019 Approved by Steering Committee on December 30, 2019 (formal confirmation form MSWiA on January 2, 2020)</i>
1B Protection of the Middle and Lower Odra																	
1B.1/1 (a)	Reconstruction of the Odra River control infrastructure - adjusting to the III class of waterway, on the section from the village of Ścinawa to the estuary of the Nysa Łużycka River – Stage II	30,67	37,61	C W	1	ICB	No	Prior	Planned	November 2017	January 2018	April 2018	June 2018	July 2018	July 2021	PGW WP RZGW Wrocław	5 CONTRACT COMPLETED 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. <i>Changes of the contract amount: 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)</i>
									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	28,03	C W	1	ICB	No	Post	Planned	June 2016	July 2016	September 2016	October 2016	December 2016	December 2021	PGW WP RZGW Wrocław
										Revised	July 2020	August 2020	October 2020	November 2020	December 2020	April 2025	
										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.	1B.2/1 Modernization works on boundary sections of Odra River, Stage I To provide Good Condition for Ice –breaking- Lot 1	49,38	28,65	C W	1	ICB	No	Prior	Planned	September 2016	November 2016	January 2017	February 2017	March 2017	December 2021	PGW WP RZGW Szczecin
										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.2/2 Modernization works on boundary sections of Odra River, Stage I To provide Good	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
										Revised	June 2020	August 2020	March 2021	May 2021	August 2021	December 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		
		Condition for Ice –breaking- Lot 2								Actual	June 23, 2020	August 13, 2020	March 29, 2021	September 10, 2021	September 27, 2021	December 29, 2023		<i>Date of contract signing: 27th September, 2021</i> <i>Changes of the contract amount: Am no 2: 77 555 424,93 PLN (signed on December 13, 2023)</i> <i>Changes the time for completion: Am no 2: December 29, 2023</i>
		1B.2/3 Modernization works on boundary sections of Odra River, Stage I To provide Good Condition for Ice –breaking Lot 3	39,81	23,58	C W	1	ICB	No	Prior	Planned	September 2016	November 2016	January 2017	February 2017	March 2017	December 2021	PGW WP RZGW Szczecin	COMPLETED 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 th September, 2021 <i>Changes of the contract amount: Am no 2: 94 899 237,75 PLN (signed on December 13, 2023)</i> <i>Am no 4: 98 104 639,54 PLN (signed on November 13, 2024)</i> <i>Changes the time for completion: Am no 2: March 31, 2024</i>
										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	March 31, 2024		
1B.3/1	Stage I – Mooring base for icebreakers		6,75	7,45	C W	1	NCB	No	Post	Planned	December 2018	January 2019	March 2019	May 2019	June 2019	January 2022	PGW WP RZGW Szczecin	10 CONTRACT COMPLETED Strabag Sp. z o.o. , ul. Parzewska 10, 05-800 Pruszków Amount of signed contract: 22 093 080,64 zł Date of contract signing: 7th of May, 2021
										Revised	June 2020	August 2020	December 2020	April 2021	May 2021	December 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		
									Actual	June 30, 2020	August 24, 2020	December 18, 2020	April 12, 2021	May 7, 2021	February 28, 2023		<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) <u>Changes the time for completion:</u> Am no 2: December 1, 2022 Am no 4: February 28, 2023 Final acceptance protocol signed on April 20, 2023 A mediation agreement was signed between the Contractor and the Employer for the amount of PLN 30,977,259.03.
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	11 CONTRACT COMPLETED Projektowanie Ogrodów "Magnolia" Rafał Lapiński Bielkowo 1H 73-108 Kobylanka Amount of signed contract: 366 596.02 PLN Date of contract signing: 29th of May. 2023 * On May 15, 2023 World Bank approval was obtained to award the contract in the shopping method above the threshold for the NCS. Final acceptance protocol signed on November 24, 2023.
									Revised	December 2022	December 2022	January 2023	May 2023	May 2023	December 2023		
									Actual	December 13, 2022	February 13, 2023	March 01, 2023	May 15, 2023	May 29, 2023	October 30, 2023		

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										TOR/ RE/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date		
1B.3/2	Stage II - The construction of docking-mooring infrastructure on Lower Odra River and on boundary sections of Odra River as well as new aids to navigation	5,14	4,56 (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	PGW WP RZGW Szczecin	12, 13 CONTRACT COMPLETED Lot 1: AARSLEFF sp. z o.o. Al. Wyciągowa 6, 02-681 Warszawa Amount of signed contract: 16 552 095,70 PLN Date of contract signing: 12th 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 April 11, 2023) Am no 5: 22 218 211,18 PLN (signed on July 21, 2023) Final acceptance protocol signed on May 31, 2023 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 <u>Changes the time for completion (lot 2):</u> Am no 1: January 27, 2022 (signed on June 30, 2022) Final acceptance protocol signed on September 23, 2022.
									Revised	August 2020	November 2020	March 2021	May 2021	June 2021	May 2023 (lot 1) January 2022 (lot 2)		
									Actual	August 18, 2020	November 6, 2020	March 16, 2021	May 24, 2021	July 12, 2021 (lot 1) June 30, 2021 (lot 2)	January 27, 2022 (lot 2) May 31, 2023 (lot 1)		
1B.4/2	Dredging of Klucz-Ustowo ditch	2,54	5,96	C W	1	NCB	No	Post	Planned	October 2018	November 2018	January 2019	March 2019	April 2019	June 2021	PGW WP RZGW Szczecin	14 CONTRACT COMPLETED Hegemann GmbH Arberger Hafendamm 1628309 Bremen

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	January 2020	February 2020	April 2020	June 2020	July 2020	February 2022		Amount of signed contract: 6.970.181,22 zł Date of contract signing: 16th of July 2020 <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) <u>Changes the time for completion:</u> Am no 2: February 28, 2022 (signed on September 15, 2021) Final acceptance protocol signed on February 28, 2022
									Actual	January 27, 2020	February 28, 2020	April 28, 2020	June 27, 2020	July 16, 2020	February 28, 2022		
1B.5/1	Reconstruction of bridge to ensure a minimum clearance - Railway bridge km 733,7 Regalica River in Szczecin	83,03 (from OVFMP 38,08)	131,71	C W	1	ICB	Yes	Prior	Planned	April 2019	May 2019	July 2019	September 2019	October 2019	January 2022	PGW WP RZGW Szczecin	15 CONTRACT COMPLETED Budimex S.A., ul. Siedmiogrodzka 9 01-204 Warszawa Amount of signed contract: 347 652 466.74PLN Date of contract signing: 13 th of September 2021 <u>Changes of the contract amount:</u> Am no 3: PLN 351 703 878,38 (signed on October 19, 2023) Am no 4: PLN 356 132 306,80 (signed on October 19, 2023) Am no 5: PLN 359 535 191,36 (signed on October 19, 2023) Am no 6: PLN 398 955 600,12 (signed on February 28, 2024) Am no 7: PLN 478 175 764,09 (signed on March 19, 2024) Am no 8: PLN 479 682 341,77 (signed on May 10, 2024) Am no 9: PLN 547 900 643.63 (signed on September 27, 2024)
									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		

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1B.5/2	Reconstruction of bridge to ensure a minimum clearance - Road bridge km 2,45 Warta River, Kostrzyn n/Odra	25,99	31,07	C W	1	ICB	No	Prior	Planned	June 2019	July 2019	September 2019	November 2019	January 2020	January 2022	PGW WP RZGW Szczecin	16 On going Warbud S.A., ul. Domaniewska 32, 02-672 Warszawa Amount of signed contract: 101 190 434,37 PLN Date of contract signing: 16 th of July 2021 <u>Changes of the contract amount:</u> Am no 3: 117 355 986,07 PLN (signed on November 22, 2023) Am no 4: 129 256 835,85 PLN (signed on October 23, 2024) <u>Changes the time for completion:</u> Am no 3: December 31, 2024 (signed on November 22, 2023) Am no 4: October 13, 2025 (signed on October 23, 2024)
									Revised	July 2020	August 2020	February 2021	April 2021	July 2021	October 2025		
									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/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date		
1B.5/3	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	PGW WP RZGW Szczecin	17 CONTRACT COMPLETED Consortium of: 1.PBW Inżynieria Jacek Garbacz (Lider Konsorcjum) , ul. Pochyła 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 February 24, 2023) Am no 5: 24 687 343,28 (signed on April 6, 2023) Am no 6: 25 809 915,04 PLN (signed on August 28, 2023) Am no 7: 30.874.176,36 PLN (signed on September 29, 2023) Am no 8: 34 519 114,44 PLN (signed on January 25, 2024) <u>Changes the time for completion:</u> Am no 5: May 19, 2023 (signed on April 6, 2023) Am no 6: August 31, 2023 (signed on August 28, 2023) Final acceptance protocol signed on November 21, 2023
									Revised	September 2020	December 2020	February 2021	June 2021	July 2021	August 2023		
									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	Contract Completion Date	
1B.6	Flood protection of Nowa Sol and Below Krosno Odrzańskie	1B.6/1 Nowa Sól stage I and II	28,85	43,43	C W	1	ICB	Yes	Prior	Planned	August 2016	November 2016	December 2016	January 2017	February 2017	September 2020	PGW WP RZGW Wrocław
										Revised	December 2017	October 2018	February 2019	June 2019	September 2019	September 2023	
		1B.6/2 Węzyska Chlebowo	25,48	26,91		1				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)	

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 CONTRACT COMPLETED 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 CONTRACT COMPLETED 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/ 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.9	Modernisation of flood embankment along the Ślężoujście Street with road infrastructure	3,17	3,02	C W	1	NCB	No	Post	Planned	September 2021	November 2021	November 2021	December 2021	December r 2021	December 2022	PGW WP RZGW Wrocław/ Gmina Wrocław (Municipality of Wrocław)	22 CONTRACT COMPLETED Strabag Infrastruktura Południe sp. z o.o. Wysoka, ul. Lipowa 5a, 52-200 Wrocław Amount of signed contract: 12 616 039,85 PLN Date of contract signing: 4 th July, 2022 <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) Final acceptance protocol signed on July 4, 2023.
									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		
1C - Flood protection of Słubice City																	
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	PGW WP RZGW Wrocław	23 CONTRACT TERMINATED (notice August 13, 2019) 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
									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	34,40	CW	1	ICB	No	Prior	Planned	December 2019	January 2020	March 2020	April 2020	May 2020	October 2022	PGW WP RZGW Wrocław	²⁴ CONTRACT COMPLETED 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 Time for completion: the date of the Resident Engineer's Order to Commence Works + 800 days <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		

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES							PIU is responsible for the implementation of that particular contract.	COMMENTS
										TOR/ RE/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date		
				COMPONENT 2 - FLOOD PROTECTION OF THE NYSA KŁODZKA VALLEY													
2A - Active protection																	
2A.1	2A.1/1 Construction of "Boboszków" - a dry flood control reservoir on Nysa Kłodzka River	17,32	57,18	CW	1	ICB	Yes	Prior	Planned	April 2016	May 2016	August 2016	September 2016	November 2016	June 2019	PGW WP RZGW Wrocław	25 CONTRACT COMPLETED 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 Amount of signed contract: PLN 121,829,862.90 Changes of the contract amount: 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) Changes the time for completion: Am no 1: February 27, 2022 Am no 3: November 30, 2022 Am no 5: June 30, 2023
									Revised	March 2017	April 2017	August 2017	October 2017	December 2017	June 2023		
									Actual	April 4, 2017	April 28, 2017	August 17, 2017	October 19, 2017	December 6, 2017	June 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		
	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	PGW WP RZGW Wroclaw	²⁶ CONTRACT COMPLETED Joint Venture of firms: - PORR S.A. – Leader JV, - PORR Bau GmbH – Partner JV Address: L: ul. Hokułbcowa 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
									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		
2A.2	2A.2/1 Construction of "Szalejów Górny" – A dry flood control reservoir on Bystrzyca Dusznicka River	39,21	89,63	CW	1	ICB	Yes	Prior	Planned	March 2016	May 2016	August 2016	September 2016	October 2016	December 2019	PGW WP RZGW Wroclaw	²⁷ CONTRACT COMPLETED 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. <u>Changes of the contract amount:</u> Am no 2: 232 098 941,15 PLN (signed on August 25, 2021)
									Revised	August 2017	September 2017	December 2017	February 2018	April 2018	May 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	August 29, 2017	September 22, 2017	December 22, 2017	February 14, 2018	April 16, 2018	October 31, 2023		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) Am no 5: 372 849 525,82 PLN (signed on October 2, 2024) <u>Changes the time for completion:</u> Am no 2: May 31, 2023 Am no 5: October 31, 2023 (signed on October 2, 2024)
	2A.2/2 Construction of "Krosnowice" - a dry flood control reservoir on Duna stream	25,48	42,34	CW	1	ICB	Yes	Prior	Planned	March 2016	May 2016	August 2016	September 2016	October 2016	December 2019	PGW WP RZGW Wroclaw	28 CONTRACT COMPLETED 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 <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) Am no 4: 176 115 874,49 PLN (signed on September 25, 2024) <u>Changes the time for completion:</u> Am no 2: April 28, 2023
									Revised	August 2017	September 2017	December 2017	February 2018	April 2018	April 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	August 29, 2017	September 22, 2017	December 22, 2017	February 14, 2018	April 16, 2018	April 28, 2023		
2B - Passive protection																	
2B.1/1	Flood protection of cities along Nysa Kłodzka river: Kłodzko, Bystrzyca Kłodzka, Długopole Zdrój, Międzylesie	21,76	41,54	CW	1	ICB	No	Prior	Planned	February 2018	March 2018	June 2018	August 2018	November 2018	December 2021	PGW WP RZGW Wrocław	29 on going Budimex S.A., ul. Siedmiogrodzka 9, 01-204 Warszawa, Polska Amount of signed contract: 157,815,363.05 PLN Date of contract signing: July 28, 2023 <u>Changes of the contract amount:</u> Am no 2: 172 815 363.05 PLN (signed on January 20, 2025)
									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			
2B.2/1	Flood protection of cities along Biała Łądecka river: Stronie Śląskie, Łądek Zdrój	14,02	25,34	CW	1	ICB	No	Prior	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	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 PORR S.A.
									Revised	December 2022	December 2022	May 2023	July 2023	August 2023	June 2025		

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		
	Zdrój, Szczytna river Kamienny Potok								Actual	January 26, 2023	January 31, 2023	May 11, 2023	July 4, 2023	November 14, 2023		ul. Hołubcowa 123, 02-854 Warszawa, Poland Date of contract signing: November 14, 2023 Amount of signed contract: PLN 35 992 520,09

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES							PIU is responsible for the implementation of that particular contract.	COMMENTS
										TOR/ RE/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date		
				COMPONENT 3 FLOOD PROTECTION OF THE UPPER VISTULA													
3A. Protection of Upper Vistula Towns and Cracow																	
3A.1	3A.1/1 Modernization of Vistula embankments in Cracow – Section 1, Section 2	17,19	15,74	CW	2	ICB	No	Prior	Planned	June 2017	July 2017	September 2017	October 2017	December 2017	December 2019	PGW WP RZGW Kraków	³² CONTRACT COMPLETED 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)		³³ CONTRACT COMPLETED 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) Am. No. 5 signed on April 8, 2024 – 53 315 684,46 pln (ca. 12,82 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
	3A.1/2 Modernization of Vistula embankments in Cracow – Section 3	18,76	12,81									Actual	November 20, 2019	April 3, 2020	September 18, 2020		December 30, 2020

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES							PIU is responsible for the implementation of that particular contract	COMMENTS			
										TOR/ RE/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date					
3A.2	3A.2/1 Flood protection in Serafa Valley – Malinówka 1 reservoir	5,79	5,53	CW	1	NCB	No	Post	Planned	June 2016	July 2016	September 2016	October 2016	December 2016	December 2018	PGW WP RZGW Kraków	34 CONTRACT COMPLETED SKANSKA S.A. Al. Solidarnosci 173, 00-877 Warszawa The contract was signed on August 5, 2021. Amount of signed contract: 17 735 908,33 pln. (ca. 4,26 mln Euro) 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			
		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/ RE/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date		
3A.2/3	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	PGW WP RZGW Kraków	³⁵ CONTRACT TERMINATED <i>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.</i>
									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	4,08*	CW	1	NCB	No	Post	Planned	December 2022	January 2023	March 2023	May 2023	June 2023	May 2024	PGW WP RZGW Kraków	³⁶ On going JV:Przedsiębiorstwo Budownictwa Wodno – Inżynieryjnego w Krakowie Sp. z o.o. – JV Leader, HAMER POLSKA sp. z o.o. sp.k. ul. Gromadzka 66, 30-719 Kraków (JV Partner) <i>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)</i> <i>Changes of the contract amount:</i> <i>Am no 1: 14 136 262,60 pln with planned price adjustment 16 963 515,11 pln (ca. 4,08 mln Euro) (signed on June 21, 2024)</i> <i>Am no 2: 14 140 123,58 pln with planned price adjustment 16 968 148,30 pln (ca. 4,08 mln Euro) (signed on September 24, 2024)</i>
									Revised	April 2023	April 2023	August 2023	October 2023	January 2024	April* 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	1,95	CW	1	NCB	No	Post	Planned	June 2016	July 2016	September 2016	October 2016	December 2016	December 2018	PGW WP RZGW Kraków	³⁷ CONTRACT COMPLETED <i>JV:Przedsiębiorstwo Budownictwa Wodno – Inżynieryjnego w Krakowie Sp. z o.o. – JV Leader, SARIVO Infrastruktura Sp. z o.o. – JV Partner</i> <i>Contract was signed on October 27, 2021 Amount of signed contract: 6 164 576,31 pln (ca. 1,48 mln euro)</i> <u>Changes of contract amount:</u> <i>Am. No. 1 signed on October 7, 2022 – 6 326 143,82 pln (ca. 1,52 mln euro) Am. no.3 signed on February 22, 2023 – 7 129 491,72 pln (ca. 1,72 mln Euro) Am. no. 4 signed on May 8, 2023 – 7 445 309,50 pln (ca. 1,79 mln euro) – KZGW valorization Am. No. 5 signed on May 31, 2023 – 7 439 222,55 pln (ca. 1,79 mln euro) Am. No. 7 signed on October 19, 2023 – 7 732 885,67 pln (ca. 1,86 mln Euro) KZGW valorization Am. No.8 signed on December 13, 2023 – 7 801 381,17 pln (ca. 1,88 mln Euro) Am.no.9 signed on February 2, 2024 – 7 920 676,19 pln (ca.1,91 mln Euro) Am.no.10 signed on February 15, 2024 – 8 102 174,49 pln (ca.1,95 mln Euro)</i> <u>Changes in time for completion:</u> <i>Am. No.3 signed on November 25, 2022 – till May 31, 2023 Am. No. 5 signed on May 31, 2023 – til October 16, 2023 Am. No. 8 signed on December 13, 2023 – November 15, 2023</i>
									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	PGW WP RZGW Kraków	³⁸ CONTRACT COMPLETED KELLER-POLSKA Sp. Z o.o. Ul. Poznańska 172 05-850 Ożarów Mazowiecki Polska Date of contract signing: January 21, 2020 Amount of signed contract: 19 279 346,00 PLN (ca.4,64 mln euro) <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, 20233 – 23 555 112,30 pln (ca. 5,66 mln euro) <u>Changes in time for completion:</u> Am. No. 6 signed on May 13, 2022 – till September 15, 2022
									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	8,61	CW	1	NCB	No	Post	Planned	March 2020	March 2020	May 2020	June 2020	August 2020	December 2021	PGW WP RZGW Kraków	³⁹ CONTRACT COMPLETED SKANSKA S.A. Al. Solidarnosci 173, 00-877 Warszawa The contract was signed on August 5, 2021 r. Amount of signed contract: 30 155 886,46 pln. (ca. 7,24 mln Euro) <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. 8,61 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
									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/ 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.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	⁴⁰ CONTRACT COMPLETED: 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. 6,82 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	⁴¹ CONTRACT COMPLETED Przedsiębiorstwo 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/ 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	November 13, 2020	November 30, 2020	June 7, 2021	November 8, 2021	January 28, 2022	January 31, 2023		Am. No.3 signed on July 17, 2023 – 6 803 047,87 pln (1,64 mln euro)
3B. Protection of Sandomierz and Tarnobrzeg																	
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	⁴² PARTIAL TERMINATION OF CONTRACT (NOTICE ISSUED ON OCTOBER 31, 2019) Completed – tasks 1,2,5,6) on December 31, 2020 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		
3B.1/1	Flood protection Sandomierz – completion of tasks 3 and 4	26,92	26,76	CW	1	DC	No	Prior	Planned	December 2019	December 2019	December 2019	December 2019	January 2020	August 2021	PGW WP RZGW Kraków	⁴³ CONTRACT COMPLETED 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
									Revised	October 2019	November 2019	December 2019	December 2019	January 2020	December 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		
									Actual	October 31, 2019	November 14, 2019	December 11, 2019	December 31, 2019	January 29, 2020	December 31, 2022		<i>the Site would be granted to the Contractor until January 7, 2020</i> <i>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.</i>
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	44 CONTRACT COMPLETED <i>Joint Venture of 1) Lider: EKOMEL Sp. z o.o., ul. Wojska Polskiego 21, 23- 300 Janów Lubelski 2) Partner: Zakład Usług Wodno-Melioracyjnych i Rekultywacji Sp. J. Mieczysław Siemaszek, Antoni Gancarz, ul. Portowa 14, 27 – 600 Sandomierz 3) Partner: DABI SM BUDNY Spółka z ograniczoną odpowiedzialnością Spółka komandytowa, ul. Włościańska 32, 43 – 518 Ligota Date of contract signing: March 22, 2019 Amount of signed contract: 74,845,459.90 PLN (ca. Euro 17,99 M) Contract amount after final settlement: 87 668 259,81 PLN (mln Euro).</i>
									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	45 CONTRACT COMPLETED <i>Consortium of: 1. Leader: Zakład Usług Wodno-Melioracyjnych i Rekultywacji Sp.j. Mieczysław Siemaszek i Antoni Gancarz, ul. Portowa 14, 27-600 Sandomierz,</i>
									Revised	August 2016	September 2016	November 2016	December 2016	December 2016	May 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		
									Actual	August 26, 2016	September 2, 2016	November 16, 2016	December 14, 2016	December 29, 2016	May 30, 2018		2. Partner: DABI SM Budny Spółka z ograniczoną odpowiedzialnością Sp.k., ul. Włościańska 32, 43-518 Ligota, 3. Partner: Zakład Zadrzewień Zieleni i Rekultywacji Sp. z o.o., ul. Fabryczna 8, 39-400 Tarnobrzeg Date of contract signing: December 29, 2016 Amount of signed contract: PLN 31,483,559.56 PLN Amount after final settlement: 30,118,394.37 PLN
3C Passive and Active Protection in Raba Sub-basin																	
3D Passive and Active Protection in San basin																	
3D.1	San Programme. Passive Protection in San basin.	6,34	5,47	CW	1	NCB	No	Post	Planned	April 2020	May 2020	July 2020	September 2020	November 2020	December 2021	PGW WP RZGW Rzeszów	46 CONTRACT COMPLETED Transpol Lider Sp. z o.o. Sp. K. Łojewo 70, 88–101 Inowrocław, Poland Amount of signed contract: 25 006 500,58 PLN Date of contract signing: December 31, 2019 Contract amount after final settlement: 24 078 548,60 pln (ca 5,8 mln Euro)
									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	47 CONTRACT COMPLETED KELLER POLSKA Sp. z o.o., ul. Poznańska 172, 05-850 Ożarów Mazowiecki Amount of signed contract: 4 807 582,27 PLN (ca. 1,16 mln euro)

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	November 2019	February 2020	May 2020	July 2020	August 2020	March 2022		<i>Date of contract signing: September 10 ,2020</i> <u>Changes in contract amount:</u> Amendment no. 2, signed on June 18, 2021 – 5 832 677,33 pln (ca. 1,40 mln euro) Amendment no. 3, signed on September 20, 2021 - 8 127 626,24 PLN (ca. 1,95 mln Euro) Amendment no. 4 signed on June 15, 2022 – 8 418 942,35 pln (ca. 2,02 mln euro) Amendment no 5 signed on September 26, 2022 – 8 427 471,08 pln (ca. 1,84 mln euro) <u>Changes in time for completion:</u> Am. No.2 signed on June 18, 2021 – till December 21, 2021 Am. No. 4 signed on March 2022 – till March 17 2022
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	14,17	CW	1	NCB	No	Post	Planned	April 2020	May 2020	July 2020	August 2020	September 2020	June 2022	PGW WP RZGW Kraków	48 CONTRACT COMPLETED SKANSKA S.A. Aleja „Solidarności” <i>Amount of signed contract:</i> 44 317 001,32 PLN (ca. 10,65 mln Euro) <i>Date of contract signing:</i> June 29, 2021 <u>Changes of contract amount:</u> 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
									Revised	July 2020	August 2020	February 2021	March 2021	June 2021	October 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	September 1, 2020	September 11, 2020	February 5, 2021	May 19, 2021	June 29, 2021	October 16, 2023		Am.no.11 signed on November 7, 2023 – 59 110 839,77 pln (ca. 14,21 mln Euro) Am Am. No. 12 signed on April 8, 2024 (KZGW valorization) – 59 452 778,45 pln (ca. 14,30 mln Euro) Am. No. 13 signed on April 26, 2024 – 58 960 612,05 pln (ca. 14,17 mln Euro) <u>Changes in time for completion:</u> Am. No. 4 signed on October 6, 2022 – till June 7, 2023 Am. no.8 signed on June 7, 2023 – till October 16, 2023
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	14,64	CW	1	NCB	No	Post	Planned	June 2020	August 2020	September 2020	November 2020	December 2020	December 2022	PGW WP RZGW Rzeszów	49 CONTRACT COMPLETED
									Revised	September 2020	October 2020	January 2021	February 2021	March 2021	August 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	September 18, 2020	October 5, 2020	January 15, 2021	April 19, 2021	May 14, 2021	August 30, 2023		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 Date of contract signing: May 14, 2021 Amount of signed contract: 65 561 230,27 PLN (ca. Euro 15.76 M) <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) <u>Changes in time for completion:</u> Am.no.5 signed on January 31, 2023 – till August 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/ RE/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date		
				COMPONENT 4 INSTITUTIONAL STRENGHTENING AND ENHANCED FORECASTING													
4A Early warning systems for southern Poland																	
4A.1.1	Modernization and extension of the Telemetry System for hydrological modeling and forecasting, including radiative data and connection provision (Lot 1 and 2)	24,00	20,14	G	2	ICB	No	Prior	Planned	January 2020	February 2020	April 2020	May 2020	June 2020	December 2022	IMGW-PIB	50 CONTRACT COMPLETED 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)
		6,98	4,65						Revised	May 2020	June 2020	September 2020	January 2021	February 2021	August 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		
									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)		51 CONTRACT COMPLETED Lot 2: SEBA MPS JV Lead Partner: SEBA Hydrometrie GmbH & Co. KG Gewerbestrasse 61 a 87-600 Kaufbeuren, Germany Partner: MPS systém Ltd. Pri vinohradoch 326 831 06 Bratislava, Slovakia Amount of contract EUR 3 694 042.22 + VAT Date of signing the contract: 01.06.2021 Am.no.2 signed on November 17, 2022 change of contract amount to 3 694 028,15 Euro + VAT (ca. 4,65 mln Euro)
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	IMGW-PIB	52, 53 CONTRACT COMPLETED 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) CONTRACT COMPLETED 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)
		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),	January 6, 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		
													December 8, 2022 (Lot 3)	December 2, 2022 (Lot 3)	June 30, 2023 (Lot 3) September 23, 2023 (Lot 1)		
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 CONTRACT COMPLETED ECO-Monitoring Marek Pawlowski 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	December 2024		
									Actual	February 23, 2023	April 14, 2023	March 24, 2023	December 11, 2023	December 14, 2023	September 30, 2024		
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 CONTRACT COMPLETED 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	June 27, 2024		

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.1.4	Provision of hydrometric measurements equipment	0,16	1,93	G	4	ICB	No	Post	Planned	October 2019	November 2019	January 2020	February 2020	March 2020	August 2020	IMGW-PIB	56, 57, 58, 59 CONTRACT COMPLETED 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 Final acceptance protocol signed on May 24, 2023.
		0,91							Revised	January 2022	January 2022	February 2022	March 2022	April 2022	December 2022		
		0,20							Actual	January 12, 2022	January 14, 2022	February 24, 2022	April 29, 2022	June 3/17, 2022	August 26, 2022 (Lot 1), December 19, 2022 (Lot 2,3,4)		
		0,66															

Ref. No.	Contract (Description)	Estimated Cost (million Euro),		Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES							PIU is responsible for the implementation of that particular contract.	COMMENTS
											TOR/ 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.1.5	Provision of water transport means for river measurements	0,02	0,96	0,09	G	7	ICB	No	Post	Planned	January 2020	March 2020	May 2020	July 2020	September 2020	May 2022	IMGW-PIB	60, 61,62, 63, 64, 65, 66 CONTRACTS COMPLETED 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 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
		0,09																
		0,03		0,13														
		0,02																
		0,14		0,02														
		0,01 3																
		0,02 6		0,03														
		0,01 4																
		0,15		0,02						Revised	January 2022	January 2022	April 2022	May 2022	June 2022	September 2023		
		0,02 2																
		0,4		0,13														
		0,04																
		0,06		0,02						Actual	February 18, 2022	February 22, 2022	April 21, 2022	August 29, 2022	September 28/29, 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	
		0,05														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), June 26, 2023 (Lot 5), April 25, 2023 (Lot 8)	
4A.1.5a	Provision of water transport means for river measurements	0,02	0,6 2	0,05	G	4	ICB	No	Post	Planned	February 2023	March 2023	April 2023	July 2023	August 2023	May/June 2024	IMGW-PIB
		0,05		0,06													
		0,4		0,06													
																	67, 68, 69, 70 CONTRACT COMPLETED Lot 1 MarineLab sp. z o.o. ul. Wojska Polskiego 18 c, 05-126 Nieporeć 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. Miedzyrzeczka 14/h, 66-400 Skwierzyna Contract signed on September 18, 2023 Contract amount: 240 887,08 pln (ca.0,06 mln Euro)

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	
		0,15		0,23													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 MarineLab sp. z o.o. Contract signed on September 1, 2023 Contract amount: 935 306,00 pln (ca. 0,23 mln Euro)
										Revised							
										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) May 20, 2024 (Lot 2), May 27, 2024 (Lot 4)	
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	71 CONTRACT COMPLETED TPI Sp. z o.o. ul. Bartycka 22, 02-716 Warszawa The contract was signed on April 15, 2022. The value of contract: 2 934 288,00 pln (ca. 0,7 mln euro)
										Revised	October 2021	October 2021	December 2021	February 2022	March 2022	August 2022	
										Actual	October 19, 2021	October 21, 2021	December 9, 2021	March 16, 2022	April 15, 2022	September 23, 2022	
4A.1.8	Delivery, installation and commissioning of power generators, emergency power supplies and fire	0,52		0,48	G	1	ICB	No	Post	Planned	May 2020	July 2020	October 2020	December 2020	February 2021	February 2022	72 CONTRACT COMPLETED Zakład Systemów Komputerowych ZSK Sp. z o.o.
										Revised	August 2022	September 2022	October 2022	December 2022	January 2023	January 2024	

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			
	protection circuit breakers at hydrological and meteorological stations								Actual	August 30, 2022	September 1, 2022	October 18, 2022	January 9, 2023	February 6, 2023	February 6,2024		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)	
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 OMC Envag Sp. z o.o. ul. Iwonicka 21, 02-924 Warszawa	
		0,02																
		0,04																
		0,03							0,1		Revised	May 2022	June 2022	July 2022	December 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/ 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	
		0,00 4															Contract was signed on February 14, 2023. Contract amount: 99 841,56 Euro CONTRACT COMPLETED Lot 9 OMC Envag Sp. z o.o. ul. Iwonicka 21, 02-924 Warszawa Contract was signed on February 14, 2023. Contract amount: 78 410,04 Euro CONTRACT COMPLETED Lot 10 OMC Envag Sp. z o.o. ul. Iwonicka 21, 02-924 Warszawa Contract was signed on February 14, 2023. Contract amount: 197 267,40 Euro CONTRACT COMPLETED Lot 12 Westenberg Wind Tunnels & Measurements Systems Vitalisstr. 100, D-50827 Köln Contract was signed on February 15, 2023. Contract amount: 464 355,00 Euro + VAT Amendment no.1 signed on January 29, 2024 – change of Time for completion till November 6, 2024
		0,00 7		0,08													
		0,01															
		0,2		0,19													
		0,1															
		0,1															
		0,02															
		0,54		0,58						Actual	June 28, 2022	July 7, 2022	August 29, 2022	January 13, 2023	February 13, 2023 (Lot 1, Lot 3), February 14, 2023 (Lot 8,9,10), February 15, 2023 (Lot 12)	July 12, 2023 (Lot 1) November 27, 2023 (Lot 3) July 12, 2023 (Lot 8,9,10), November 6, 2024 (Lot 12)	
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
		0,03	0,4 6	0,02													
		0,02		0,17						Revised							

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	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), September 3, 2024 (Lot 1), February 18, 2025 (Lot 3)	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) CONTRACT COMPLETED Lot 3 ROTOR Maria Ciesiółka ul. Chmielęńska 17, 83 – 324 Brodnica Górna Contract signed on September 5, 2023 Contract amount: 666 471,66 pln (ca.0,17 mln Euro)
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 Iwonicza 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		
			0,06						Actual	December 24, 2021	January 7, 2022	April 13, 2022	October 5, 2022	October 28/ November 2, 2022	April 27, 2023 (Lot 1,2)		
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	0,10	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		

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.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 Wierzbowski, ul. Przelom 14, 80-643 Gdańsk Contract amount: 2 594 001,12 euro (2,60 mln euro)
									Revised								
			2,60						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	IMGW-PIB	89 CONTRACT COMPLETED JV: Instal Warszawa S.A. ul. Siennicka 29, 04-394 Warszawa Leonardo Germany GmbH Raiffeisenstrasse 10, 41470 Neuss <i>Amount of signed contract:</i> 16 101 032,10 0Euro 58 498 800,00PLN <i>Date of contract signing:</i> November 6, 2020 <i>Amendment no. 2 was signed on</i> <i>December 6, 2023 – change of</i> <i>contract amount to</i> 14 476 178,17 Euro 70 935 001,90 pln <i>and Time of completion till March 31,</i> 2024 <i>Am. No. 3 was signed on April 22,</i> 2024 – <i>change of Time for Completion</i> <i>till June 30, 2024</i>
									Revised	August 2019	October 2019	March 2020	July 2020	August 2020	June 2024		
									Actual	October 3, 2019	October 28, 2019	April 30, 2020	September 22, 2020	November 6, 2020	June 30, 2024		
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	IMGW-PIB	90 CONTRACT COMPLETED OMC Envag sp. z o.o. Ul. Iwonicka 21, 02-924 Warszawa <i>Amount of signed contract:</i> 8 265 600,00 pln (ca. 1,99 mln Euro) <i>Date of contract signing:</i> September 10, 2021
									Revised	March 2020	August 2020	September 2020	July 2021	September 2021	December 2022		
									Actual	January 23, 2020	November 2, 2020	November 27, 2020	July 23, 2021	September 10, 2021	March 14, 2023		
4A.4.1	High Performance Computer	11,38	11,89	IT	1	ICB	No	Prior	Planned	April 2020	June 2020	August 2020	November 2020	December 2020	November 2021	IMGW-PIB	91 CONTRACT COMPLETED JV firm w składzie: WASKO S. A., Gliwice, Integrale IT sp. z o.o., Poznań i Begolden sp. z o.o., Katowice (Polska)

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	October 2022	October 2022	April 2023	July 2023	August 2023	December 2024		Contract signed on August 30, 2023 Contract amount: 308 246,61 Euro 46 799 995.71 pln Amendment no. 1 was signed on May 7, 2024
									Actual	October 3, 2022	October 10, 2022	April 21, 2023	August 3, 2023	August 30, 2023	December 12, 2024		<u>Changes of the contract amount:</u> Am no 1: 47 196 484,98 PLN + 565 734,81 Euro (signed on May 7, 2024) Am no 2: 47 299 797,60 PLN + 517 586,61 Euro (signed on September 30, 2024) <u>Changes the time for completion:</u> Am no 1: November 7, 2024 (signed on May 7, 2024) Am no 2: December 12, 2024 (signed on September 30, 2024)
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	IMGW-PIB	92,93 CONTRACT COMPLETED 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	Decembe r 7, 2021	September 27, 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	IMGW-PIB	94,95 CONTRACTS FOR LOT 2 AND 3 ARE COMPLETED. Lot 2 – JV: IMMITIS sp. z o.o. (leader) ul. Dworcowa 83, 85-009 Bydgoszcz, MBA System sp. z o.o.

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		
			0,11						Revised	February 2020	March 2020	June 2020	September 2020	January 2021	July 2021		(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
									Actual	February 26, 2020	March 31, 2020	June 19, 2020	December 4, 2020	January 8, 2021	July 23, 2021		
4A.4.3b	Personal Productivity and Office Equipment - Part 2	0,5	0,51	G	1	ICB	No	Post	Planned	June 2021	July 2021	September 2021	October 2021	November 2021	June 2022	IMGW-PIB	96 CONTRACT COMPLETED 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	IMGW-PIB	97 CONTRACT COMPLETED JV Leader: Zakład Systemów Komputerowych ZSK Sp. z o.o., ul.

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	February 2021	February 2021	March 2021	July 2021	August 2021	April 2022		J.Babińskiego 62A, 30-393 Kraków JV Partner: STATIM INTEGRATOR Sp. z o.o., Sp.k.ul. Głogowska 3, 01-743 Warszawa
									Actual	March 15, 2021	March 17, 2021	May 13, 2021	July 23, 2021	August 23, 2021	March 31, 2022		Amount of signed contract: 7 510 421,10 pln (ca. 1,81 mln Euro) Date of contract signing: August 23, 2021
4B Operational centers																	
4B.1/1	Modernisation and implementation of IT systems supporting the operational work of the Operational Centers in Krakow and Wroclaw together with supplies of necessary hardware and software.	15,42	21,53	G/S& I of IS	1	ICB	No	Prior	Planned	August 2019	September 2019	November 2019	January 2020	February 2020	December 2022	PGW WP RZGW Wrocław	98 On going Joint Venture of 1) Lider: GISPartner sp. z o.o ul. Długosza 60, 51-162 Wrocław 2) Partner: Integrated Solutions sp. z o.o ul. Kasprzaka 18/20, 01-211 Warszawa Date of contract signing: October 7 th , 2021 Amount of signed contract: 52 796 017,30 PLN Changes of the contract amount: Am no. 2: 53 163 863,07 PLN (signed on August 8, 2022) Am no. 3: 66 741 429,61 PLN (signed on August 9, 2023) Am no 4: 76 766 461,34 PLN (signed on May 15, 2024) Am no 5: 78 158 554,55 PLN (signed on September 30, 2024) Am no 6: 89 568 378,65 (signed on January 29, 2025) Changes the time for completion: Am no 3: April 30, 2024 (signed on August 9, 2023) Am no 4: November 15, 2024 (signed on May 15, 2024) Am no 6: May 5, 2025 (signed on January 29, 2025)
									Revised	November 2019	April 2020	January 2021	July 2021	September 2021	May 2025		
									Actual	November 7, 2019	April 8, 2020	January 22, 2021	September 7, 2021	October 7,2021			

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES							PIU is responsible for the implementation of that particular contract.	COMMENTS
										TOR/ RE// ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date		
4B.1/2	Modernisation and implementation of hydrological, control and teletechnical measurement systems at hydrotechnical facilities of RZGW Krakow and RZGW Wroclaw.	33,65	51,47	G/ S& I of IS	1	ICB	No	Prior	Planned	August 2019	September 2019	November 2019	January 2020	February 2020	December 2022	PGW WP RZGW Wroclaw	99 On going Joint Venture: 1) T4B sp. z o.o. – Leader, al. Stanów Zjednoczonych 32/U15, 04-036 Warszawa 2) Atrem S.A. – Partner, Pl. Kościeleckich 3, 85-033 Bydgoszcz Date of contract signing: April 29, 2022 Amount of signed contract: 193 845 013,34 PLN Changes of the contract amount: Am no. 3: 214 133 595,85 PLN (signed on September 6, 2024) Changes the time for completion: Am no 1: September 30, 2024 (signed on February 20, 2024) Am no 3: December 13, 2024 (signed on September 6, 2024)
									Revised	August 2020	October 2020	September 2021	March 2022	April 2022	December 2024		
									Actual	July 24, 2020	October 2, 2020	September 10, 2021	March 28, 2022	April 29, 2022			
4B.1/3	Operational Centers in Krakow and Wroclaw – Telecommunication connections to hydrotechnical facilities	3,66	8,18	S & I+NC S	1	ICB	No	Prior	Planned	August 2019	September 2019	November 2019	January 2020	February 2020	December 2022	PGW WP RZGW Wroclaw	100 On going Sprint S.A. str. Jagiellońska 26, 10-062 Olsztyn, Poland Date of contract signing: March 30, 2021 Amount of signed contract: 31 662 224,58 PLN Changes of the contract amount:
									Revised	June 2020	July 2020	October 2020	February 2021	March 2021	March 2025		

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	June 26, 2020	June 30, 2020	November 27, 2020	March 1, 2021	March 30, 2021		Am no 1: 31 660 823,29 PLN (signed on May 10., 2023) Am no 2: 31 660 663,65 PLN (signed on October 24, 2023) Am no 3: 31 659 710,26 PLN (signed on March 6, 2024) Am no 5: 34 031 043,50 PLN (signed on September 18, 2024) Changes the time for completion: Am no 1: October 31, 2023 (signed on May 10, 2023) Am no 2: February 20, 2024 (signed on October 24, 2023) Am no 3: July 1, 2024 (signed on March 6, 2024) Am no 4: October 1, 2024 (signed on July 9, 2024) Am no 5: December 13, 2024 (signed on September 18, 2024) Am no 7: March 31, 2025 (signed on December 19, 2024)	
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	PGW WP RZGW Wroclaw	101 CONTRACT COMPLETED Sprint S.A. str. Jagiellońska 26, 10-062 Olsztyn, Poland Partner: Elvys s.r.o. str. Polska 9, 040 01 Koszyce, Slovak Republic Date of contract signing: December 16, 2020 Amount of signed contract: 4 252 048,50 PLN Changes of the contract amount: Am no 1: 4 252 018,24 PLN (signed on April 28, 2022) Changes the time for completion: Am no 1: May 24, 2022
									Revised	May 2020	May 2020	July 2020	September 2020	December 2020	May 2022		
									Actual	May 18, 2020	May 21, 2020	August 24, 2020	October 10, 2020	December 16, 2020	May 24, 2022		
4B.1/5 (lot 1)	Delivery of DHI Mike 11 modelling software	0,28*	0,23	G	1	DC	No	Post	Planned	January 2021	February 2021	April 2022	June 2022	July 2022	September 2022		102 CONTRACT COMPLETED

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		
	Lot 1								Revised	March 31, 2022	July 2022	July 2022	December 2022	December 2022	January 2023	PGW WP RZGW Wrocław	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
									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 CONTRACT COMPLETED 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		
COMPONENT 5 PROJECT MANAGEMENT AND STUDIES																	
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/ 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		
5.2	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	27,31*	CS	3	QCBS	No	Prior	Planned	July 2015	August 2015	October 2015	November 2015	Decembe r 2015	June 2022	PGW WP RZGW Kraków PGW WP RZGW Rzeszów	104, 105, 106 AECOM Polska Sp. z o.o. CONTRACT COMPLETED PGW WP RZGW Kraków (formerly SZMIUW): 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) Am. No. 9 signed on February 23, 2024 – increase of contract amount to 26 794 917,51 pln (ca. 6,45 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 Am. No. 9 signed on February 23, 2024, time for performance till June 30, 2024
									Revised	May 2016	June 2016	November 2016	May 2017	July 2017	June 30, 2025 (5.2/KR)/ June 30, 2024 (5.2/KI) July 31, 2024 (5.2/RZ)		

																	On going PGW WP RZGW Kraków (formerly MZMiUW): 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 CONTRACT COMPLETED PGW WP RZGW Rzeszów (formerly PZMiUW): 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 Am no 16 signed June 24, 2024 – time for performance till July 31, 2024
5.3	Design and Construction Supervision for works, Project Management, Technical Assistance and Training Technical Support for the Project	6,38	10,93	CS	2	QCBS	No	Prior	Planned	July 2015	August 2015	October 2015	November 2015	December 2015	June 2022	PGW WP RZGW Wrocław PGW WP 107, 108 JV of SWECO Consulting sp. z o.o. – Leader of JV, ranklina Roosevelta 22 St., 60-829 Poznań, Poland SWECO Nederland B.V. – Partner of JV De Bilt, De Holle Bilt 22 Sweco Engineering Sp. z o.o. – Sub-consultant of JV, 30 Wielicka street, 30-552 Krakow	

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
	and Strengthening of PIU's Institutional Capacity.								Revised	August 2015	April 2016	July 2016	January 2017	March 2017	June 2025 (RZGW Wr) / December 2023 (RZGW SZ)	ZZ RZGW Szczecin	Ekocentrum - Wrocławski Ośrodek Usług Ekologicznych Sp. z o.o. – Sub-consultant of JV 35/1 Budziszyńska street, 54-434 Wrocław On going PGW WP RZGW Wrocław (formerly LZMiUW): Date of contract signing: 20.03.2017 Amount of signed contract: 15.721.791,74 PLN 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) Am no 13: 30 701 677,57PLN (signed on June 11, 2024) Changes the time for completion: Am no 11: December 20, 2024 (signed on August 28, 2023) Am no 13: June 20, 2025 (signed on June 11, 2024) CONTRACT COMPLETED PGW WP ZZ RZGW Szczecin (formerly ZZMiUW): Date of contract signing: 16.03.2017 Amount of signed contract: 13.658.557,14 PLN Changes of the contract amount: Am no 8: 14 740 458,10 PLN (signed on October 18, 2023) Changes the time for completion: Am no 8: December 31, 2023 (signed on October 18, 2023)
									Actual	August 25, 2015	March 26, 2016	July 15, 2016	January 5, 2017	March 16, 2017 March 20, 2017	December 31, 2023 (RZGW Szczecin)		
5.3(a)	Author's supervision for the Contract 1C.1	0,059	0,115	CS	1	SSS	No	Post	Planned	-	-	-	-	April 2019	July 2021	PGW WP RZGW Wrocław	109 CONTRACT COMPLETED DHV Hydroprojekt sp. z o.o. 60 Dzielna St., 01-092 Warsaw

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 2023	Date of contract signing: 24.04.2019 Amount of signed contract: 284 314.50 PLN <u>Changes of the contract amount:</u> Am no 1: PLN 476 686,50 (signed on July 21, 2021) <u>Changes the time for completion:</u> Am no 1: March 31, 2023 It was necessary to extend the contract implementation until the completion of the 1C.2 task.	
									Actual	-	-	-	-	April 24, 2019	March 31, 2023		
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	73,25	CS	2	QCBS	No	Prior	Planned	July 2015	August 2015	October 2015	November 2015	December 2015	June 2022	PGW WP RZGW Wrocław, PGW WP RZGW Szczecin 110, 111 JV of SWECO Consulting sp. z o.o. – Leader of JV, Franklina Rooseveltla 22 St., 60-829 Poznań, Poland SWECO Nederland B.V. – Partner of JV De Bilt, De Holle Bilt 22 Sweco Engineering Sp. z o.o. – Sub- consultant of JV, 30 Wielicka street, 30- 552 Krakow Ekocentrum - Wrocławski Ośrodek Usług Ekologicznych Sp. z o.o. – Sub-consultant of JV 35/1 Budziszynska street, 54-434 Wrocław On going PGW WP RZGW Wrocław: Date of contract signing: November 9, 2016 Amount of signed contract: 87 529 752,00 PLN	
									Revised	October 2015	April 2016	June 2016	October 2016	November 2016	December 2025/ June 30, 2025		

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	October 13, 2015	April 1, 2016	June 3, 2016	October 4, 2016	November 9, 2016 November 10, 2016			<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) Am no 24: PLN 203 976 455,82 (signed on October 31, 2024) <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) Am no 24: June 30, 2025 (signed on October 31, 2024) On going PGW WP RZGW Szczecin: 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) Am no 15: 100 758 055,94 PLN (signed on December 16, 2024) <u>Changes the time for completion:</u> Am no 13: December 31, 2024 (signed on August 17, 2023) Am no 15: December 20, 2025 (signed on December 16, 2024)
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	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	112 Joint Venture of firms: - Multiconsult Norge AS – Leader - Multiconsult Polska Sp. z o. o. – Partner - G. Karavokyris & Partners Consulting Engineers S.A. – Partner Signed on: December 7, 2018 Contract amount: 4,425,275.55 PLN gross

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		
	investment priorities in the water region of the Middle Odra River								Revised	August 2017	December 2017	February 2018	May 2018	December 2018	January 2021		Change the date of Contract execution: Am 2: January 7, 2021 (signed September 9, 2019) *The Client doesn't continue the contract (no agreement has been reached) - the settlement of the delivered products is in progress. In accordance with clause 14.1, the time for completion has expired, the contractor has not completed the entire subject of the contract within this time.
									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	113 CONTRACT COMPLETED 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 Signed on: April 25, 2019 Contract amount: 11,943,828,90 PLN Am 6: extension of contract completion till November 19, 2021
									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		
5.7.2	Retention activities program as an element of flood risk management in the Upper Western Vistula and Upper Eastern Vistula water region	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 Roosvelta 22, 60-829 Poznań; DHI Polska sp. z o.o.ul. Bagno 2/89
									Revised	March 2022	June 2022	September 2022	March 2023	March 2023	May 2025		

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		
	between Kraków and Zawichost								Actual	March 14, 2022	August 12, 2022	November 15, 2022	March 24, 2023	March 31, 2023		00-112 Warszawa Contract amount: 15 346 537,80 pln (ca. 3,69 mln euro) Am. No. 2 signed on May 29, 2024 – change of Time for Completion till December 20, 2024 Am. No. 3 signed on October 25, 2024 – change of Time for Completion till May 28, 2025	
5.8.2a	Construction of the Kąty- Myscowa water reservoir on the Wisłoka River. Development of surface archaeological survey, including determination of a potential range of archaeological recovery excavations prior to implementation of the investment	0,08	0,07	CS	1	CQS*	No	Post	Planned	March 2021	March 2021	April 2021	April 2021	May 2021	December 2022	PGW WP RZGW Rzeszów	115 CONTRACT COMPLETED 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		
5.8.3a	Construction of the Kąty- Myscowa water reservoir on the Wisłoka 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	PGW WP RZGW Rzeszów	116 CONTRACT TERMINATED Komunikacja Plus Group sp. Z o.o. sp.kom. Ul. Piłicka 19, 02-629 Warszawa Contract amount: 985 916,75 pln (0,24 mln Euro) Date of contract signature: November 8, 2021 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		

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	June 24, 2021	July 23, 2021	September 1, 2021	October 29, 2021	November 8, 2021	March 31, 2023		
5.9	Communication consultant at PIU OVFP Wrocław	0,12	0,03	CS	1	IC	No	Post	Planned	August 2019	September 2019	October 2019	October 2019	December 2019	June 2023	PGW WP RZGW Wrocław	¹¹⁷ CONTRACT TERMINATED Contract for the individual Consultant Signed on: December 2, 2019 Contract amount: 472 800,00 PLN
									Revised	-							
									Actual	August 7, 2019			October 31, 2019	December 2, 2019	September 30, 2020		
5.10.1	Construction of the Kamieniec Ząbkowicki Reservoir - Preparation of design documentation, including obtaining administrative permits and the provision of Author's Supervision, as well as the preparation of bidding documents necessary to select a Contractor for future works under the future POLAND'S Building Climate Resilience in Water Management Project	13,08		CS	1	QCBS	No	Prior	Planned	March 2025	April 2025	May 2025	June 2025	June 2025	December 2026	PGW WP RZGW Wrocław	¹¹⁸
									Revised								
									Actual								
5.10.2	A program of non-structural and flood storage measures being an element of flood risk	13,85		CS	2	QCBS	No	Prior	Planned	March 2025	April 2025	May 2025	June 2025	June 2025	December 2026	PGW WP RZGW Kraków	¹¹⁹
									Revised								

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		
	management in the Little Vistula and Upper Vistula water regions (the sub-basin upstream of Kraków) - Preparation of design documentation, including obtaining administrative permits and Author's Supervision during implementation under the future Poland's Building Climate Resilience in Water Management Project, including the preparation of bidding documents necessary to select contractors for future works.								Actual							