

Procurement Plan dated on July 24, 2020

## ODRA-VISTULA FLOOD MANAGEMENT PROJECT

### I. General

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

**2. Borrower:** REPUBLIC OF POLAND

**3. Project Name:** ODRA-VISTULA FLOOD MANAGEMENT PROJECT

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

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

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

**Period covered by this procurement plan:** 2015-2023

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

## II. Procurement Method Thresholds

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

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

### III. Prior Review Threshold

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

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

#### 2. Consulting services

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

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

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS
									TOR/ RE/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date		
<b>COMPONENT 1 – Protection of the Middle and Lower Odra River</b>																
<b>1A Flood protection of areas in Zachodniopomorskie Province</b>																
1A.1	Chlewice-Porzecze. Backwater embankment of Odra River at Myśla River and Modernization of Marwicki polder stage I and II	7,26	2,98	CW	1	NCB*	No	Post*	Planned	September 2015	November 2015	November 2015	December 2015	January 2016	February 2018	PGW WP RZGW Szczecin  <i>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) Changes of the contract amount: Am no 3: PLN 9,854,795.30 (signed on December 5,2018 Am no 4: PLN 10,070,350.96 (signed on December 5,2018) Am no 5: PLN 12 386 248,84 Final contract amount will be verified after contract inventory. Time for completion: Contract: May, 2019 Am o. 5: till May 30, 2020 * The first NCB contract will be subject to the Bank's prior review.</i>
									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	5,70		CW	1	NCB	No	Post	Planned	March 2017	April 2017	June 2017	August 2017	September 2017	December 2019	PGW WP RZGW Szczecin
									Revised	August 2020	August 2020	September 2020	October 2020	November 2020	December 2022	
									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			
1A.4	Implementation of works involving the completion of flood embankment Chlewice, Marwice – Krajnik, Mniszki - Gryfino.	4,17		CW	1	NCB	No	Post	Planned	November 2019	November 2019	January 2020	March 2020	March 2020	May 2021	PGW WP RZGW Szczecin	
									Revised	February 2020	March 2020	May 2020	August 2020	August 2020	October 2021		
									Actual	March 18, 2020	March 30, 2020	May 15, 2020					
1A.5	Chlewice-Porzecze – backwater embankment of the Odra River and Myśła River	0,00		CW	1	DC	No	Post	Planned	November 2019	November 2019	December 2019	December 2019	January 2020	October 2020	PGW WP RZGW Szczecin	Implement jointly with 1A.4
									Revised	-	-	-	-	-	-		
									Actual	November 2019	November 10, 2019	December 19, 2019	-	-	-		

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									TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date			
1A.6	Security services for Construction Site	0,054	0,05	NCS	1	S	No	Post	Planned	November 2019	November 2019	November 2019	November 2019	November 2019	March 2020	PGW WP RZGW Szczecin	<p>On going Impel Defender Sp. z o.o. Date of contract signing: January 20, 2020 Amount of signed contract: 95.940,00 PLN</p> <p><u>Changes of the contract amount:</u> Am no 1: PLN 152 304,75 (signed on May 21, 2020)</p> <p><u>Changes the time for completion:</u> Am no 1: July 31, 2020</p>
									Revised	-	-	-	-	-	-		
									Actual	November 2019	November 15, 2019	November 22, 2019	-	January 20, 2020	July 31, 2020		
1A.7	Construction Site Insurance	0,00		NCS	1	DC	No	Post	Planned	November 2019	November 2019	November 2019	November 2019	November 2019	March 2020	PGW WP RZGW Szczecin	Resignation
									Revised	-	-	-	-	-	-		
									Actual	November 2019	December 5, 2019	December 12, 2019	-	-	-		
1A.8	Safety measures for the work	0,00		CW	1	DC	No	Post	Planned	November 2019	November 2019	November 2019	November 2019	November 2019	March 2020	PGW WP RZGW Szczecin	Resignation
									Revised	-	-	-	-	-	-		
									Actual	November 2019	December 10, 2019	-	-	-	-		

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS	
									TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date			
<b>1B Protection of the Middle and Lower Odra</b>																	
1B.1/1 (a)	Reconstruction of the Odra River control infrastructure - adjusting to the III class of waterway, on the section from the village of Ścinawa to the estuary of the Nysa Łużycka River – Stage II	30,67	26,22	CW	1	ICB	No	Prior	Planned	November 2017	January 2018	April 2018	June 2018	July 2018	July 2021	PGW WP RZGW Wrocław	<i>on-going: BUDIMEX S.A. Address: ul. Siedmiogrodzka 9, 01-204 Warszawa, Polska Amount of signed contract: 109 067 377,54 PLN Date of contract signing: 19th of November 2019</i>
									Revised	February 2019	June 2019	August 2019	October 2019	November 2019	March 2023		
									Actual	February 7, 2019	April 26, 2019	August 28, 2019	October 15, 2019	November 19, 2019			
1B.1/1 (b)	Reconstruction of the road bridge in Krosno Odrzańskie with access road	15,13		CW	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	May 2023		
									Actual	July 3, 2020							

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS	
									TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date			
1B.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*	CW	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	October 2020	December 2020	February 2021	March 2023				
		Actual	June 23, 2020														
		1B.2/2 Modernization works on boundary sections of Odra River, Stage I To provide Good Condition for Ice –breaking- Lot 2	34,67*														
		1B.2/3 Modernization works on boundary sections of Odra River, Stage I To provide Good Condition for Ice –breaking- Lot 3	39,81*														



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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.3/1	Stage I – Mooring base for icebreakers	6,75		CW	1	NCB	No	Post	Planned	December 2018	January 2019	March 2019	May 2019	June 2019	January 2022	PGW WP RZGW Szczecin	
									Revised	June 2020	August 2020	August 2020	October 2020	November 2020	June 2022		
									Actual	June 30, 2020							
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		CW	1	NCB	No	Post	Planned	June 2019	July 2019	August 2019	October 2019	November 2019	January 2022	PGW WP RZGW Szczecin	
									Revised	August 2020	August 2020	September 2020	November 2020	December 2020	March 2022		
									Actual								
1B.4/2	Dredging of Klucz-Ustowo ditch	2,54	1,68	CW	1	NCB	No	Post	Planned	October 2018	November 2018	January 2019	March 2019	April 2019	June 2021	PGW WP RZGW Szczecin	<p>On going</p> <p>Hegemann GmbH Arberger Hafendamm 1628309 Bremen</p> <p>Amount of signed contract: 6.970.181,22 zł</p> <p>Date of contract signing: 16th of July 2020</p>
									Revised	January 2020	February 2020	April 2020	June 2020	July 2020	December 2021		
									Actual	January 27, 2020	February 28, 2020	April 28, 2020	June 27, 2020	July 16, 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			
1B.5/1	Reconstruction of bridge to ensure a minimum clearance - Railway bridge km 733,7 Regalica River in Szczecin	87,75 (from OVFMP 54,13)		CW	1	ICB	Yes	Prior	Planned	April 2019	May 2019	July 2019	September 2019	October 2019	January 2022	PGW WP RZGW Szczecin	
									Revised	September 2020	September 2020	November 2020	January 2021	March 2021	April 2023		
									Actual								
1B.5/2	Reconstruction of bridge to ensure a minimum clearance - Road bridge km 2,45 Warta River, Kostrzyn n/Odra	25,99		CW	1	ICB	No	Prior	Planned	June 2019	July 2019	September 2019	November 2019	January 2020	January 2022	PGW WP RZGW Szczecin	
									Revised	July 2020	August 2020	October 2020	December 2020	February 2021	December 2022		
									Actual	June 30, 2020							
1B.5/3	Reconstruction of bridge to ensure a minimum clearance (Railway bridge at km 615.1 of the Odra River in Kostrzyn nad Odra)	6,20		CW	1	NCB	No	Post	Planned	February 2017	March 2017	June 2017	July 2017	December 2017	December 2021	PGW WP RZGW Szczecin	
									Revised	September 2020	October 2020	December 2020	February 2021	February 2021	December 2022		
									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		
1B.6	Flood protection of Nowa Sol and Below Krosno Odrzanskie	28,85	34,66	CW	1	ICB	Yes	Prior	Planned	August 2016	November 2016	December 2016	January 2017	February 2017	September 2020	<b>PGW WP RZGW Wrocław</b>  <i>on-going:</i> 1B.6/1 Name: SINOHYDRO Corporation Limited Address: Building 23, No. 17 Xicui Road, Haidian District, Beijing, 100036 P.R. China Contract Price (in evaluation currency): 144 189 680.20 PLN Contract signing date: 20th of September 2019  1B.6/2 Name: SINOHYDRO Corporation Limited Address: Building 23, No. 17 Xicui Road, Haidian District, Beijing, 100036 P.R. China Contract Price (in evaluation currency): 99 599 823.52 PLN Contract signing date: 20th of September 2019
									Revised	December 2017	October 2018	February 2019	June 2019	September 2019	May 2023	
		Actual	December 18, 2017		October 8, 2018				February 14, 2019	June 21, 2019	September 20, 2019					
1B.7	WFS Widawa – the rebuilding of the flood management system of the communes and municipalities Czernica, Długoleka, Wisznia Mała and Wrocław	23,93	22,11	CW	1	ICB	No	Prior	Planned	March 2019	May 2019	July 2019	September 2019	October 2019	August 2021	<b>PGW WP RZGW Wrocław</b>  <i>on going</i> 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
									Revised	March 2019	May 2019	September 2019	November 2019	March 2020	March 2022	
									Actual	March 29, 2019	May 31, 2019	September 26, 2019	November 28, 2019	March 19, 2020		

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS	
									TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date			
1B.8	Flood protection of Krosno Odrzańskie	21,03		CW	1	ICB	No	Prior	Planned	June 2020	July 2020	September 2020	November 2020	December 2020	December 2022	PGW WP RZGW Wroclaw	
									Revised	-							
									Actual	May 28, 2020	June 24, 2020						
<b>1C - Flood protection of Stubice City</b>																	
1C.1	Extension and construction of flood embankments and Reconstruction of Czarny Kanał and Racza Struga	50,95	27,19	CW	1	ICB	No	Prior	Planned	June 2015	August 2015	September 2015	January 2016	February 2016	December 2019	PGW WP RZGW Wroclaw	<b>CONTRACT TERMINATED (notice August 13, 2019)</b> <i>Energopol Szczecin S.A.  Date of contract signing: June 12, 2017  Amount of signed contract: 113 098 500,00 PLN</i>
									Revised	July 2016	August 2016	February 2017	April 2017	June 2017	September 2019		
									Actual	June 15, 2016	August 18, 2016	February 3, 2017	April 24, 2017	June 12, 2017	August 28, 2019		

Ref. No.	Contract (Description)	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	30,19	CW	1	ICB	No	Prior	Planned	December 2019	January 2020	March 2020	April 2020	May 2020	October 2022	PGW WP RZGW Wroclaw	<i>on going</i>  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
									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			
<b>COMPONENT 2 - FLOOD PROTECTION OF THE NYSA KŁODZKA VALLEY</b>																	
<b>2A - Active protection</b>																	
2A.1	2A.1/1 Construction of "Boboszków" - a dry flood control reservoir on Nysa Kłodzka River	17,32	40,11	CW	1	ICB	Yes	Prior	Planned	April 2016	May 2016	August 2016	September 2016	November 2016	June 2019	PGW WP RZGW Wroclaw	<i>on-going</i> 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: Źródź 6, 62-065 Grodzisk Wielkopolski, Poland Date of contract signing: 06th of December 2017  Amount of signed contract: PLN 121,829,862.90  <u>Changes of the contract amount:</u> Am no 1: PLN 166 859 887,76 (signed on April 16, 2019)  <u>Changes the time for completion:</u> Am no 1: February 27, 2022
									Revised	March 2017	April 2017	August 2017	October 2017	December 2017	February 2022		
									Actual	April 4, 2017	April 28, 2017	August 17, 2017	October 19, 2017	December 6, 2017			

Ref. No.	Contract (Description)	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			
									Planned	April 2016	May 2016	August 2016	September 2016	November 2016	June 2016		
	2A.1/2 Construction of "Roztoki Bystrzyckie" – a dry flood control reservoir on Goworowka stream	25,54	47,05	CW	1	ICB	Yes	Prior	Revised	March 2017	April 2017	August 2017	October 2017	December 2017	August 2021	<p><b>PGW WP RZGW Wroclaw</b></p> <p><i>on-going</i>  Joint Venture of firms:  - PORR S.A. – Leader JV,  - PORR Bau GmbH – Partner JV  Address:  L: ul. Hołubcowa 123, 02-854 Warszawa, Poland  P: Absberggasse 47, 1100 Wiedeń, Austria  Date of contract signing: 4th of December 2017  Amount of signed contract: PLN 174,851,740.02</p> <p>Changes of the contract amount:  Am no 2: PLN 195 723 985,29 (signed on November 21, 2019)  Changes the time for completion:  Am no 2: August 25, 2021</p>	
									Actual	April 4, 2017	April 28, 2017	August 17, 2017	October 19, 2017	December 4, 2017			

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS	
									TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date			
2A.2	2A.2/1 Construction of "Szalejów Górny" – A dry flood control reservoir on Bystrzyca Dusznicka River	39,21	35,61	CW	1	ICB	Yes	Prior	Planned	March 2016	May 2016	August 2016	September 2016	October 2016	December 2019	PGW WP RZGW Wroclaw	<p><i>on going</i>  Power Construction Corporation of China, Limited  Al. Jerozolimskie 176, Budynek C  02-486 Warszawa, Polska  Date of contract signing: April 16,2018  Amount of signed contract:  PLN 148,120,087.01</p>
									Revised	August 2017	September 2017	December 2017	February 2018	April 2018	November 2022		
									Actual	August 29, 2017	September 22, 2017	December 22, 2017	February 14, 2018	April 16, 2018			

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS	
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	2A.2/2 Construction of "Krosnowice" - a dry flood control reservoir on Duna stream	25,48	19,61	CW	1	ICB	Yes	Prior	Planned	March 2016	May 2016	August 2016	September 2016	October 2016	December 2019	PGW WP RZGW Wroclaw	<i>on going</i> Power Construction Corporation of China, Limited Al. Jerozolimskie 176, Budynek C 02-486 Warszawa, Polska Date of contract signing: April 16,2018 Amount of signed contract: PLN 81,590,555.27 PLN
Revised									August 2017	September 2017	December 2017	February 2018	April 2018	November 2022			
Actual									August 29, 2017	September 22, 2017	December 22, 2017	February 14, 2018	April 16, 2018				



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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			
<b>2B - Passive protection</b>																	
2B.1/1	Flood protection of cities along Nysa Kłodzka river: Kłodzko, Bystrzyca Kłodzka, Długopole Zdrój, Międzyzlesie	21,00		CW	1	ICB	No	Prior	Planned	February 2018	March 2018	June 2018	August 2018	November 2018	December 2021	PGW WP RZGW Wroclaw	
									Revised	April 2021	May 2021	July 2021	October 2021	November 2021	December 2022		
									Actual								
2B.2/1	Flood protection of cities along Biała Łądecka river: Stronie Śląskie, Łądek Zdrój	11,00		CW	1	ICB	No	Post	Planned	February 2018	March 2018	June 2018	August 2018	November 2018	December 2021	PGW WP RZGW Wroclaw	
									Revised	April 2021	May 2021	July 2021	October 2021	November 2021	December 2022		
									Actual								
2B.2/2	Flood protection of cities along Bystrzyca Dusznicka river: Polanica Zdrój, Szczytna, Duszniki Zdrój.	12,00		CW	1	ICB	No	Post	Planned	February 2018	March 2018	June 2018	August 2018	November 2018	December 2021	PGW WP RZGW Wroclaw	
									Revised	April 2021	May 2021	July 2021	October 2021	November 2021	December 2022		
									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			
<b>COMPONENT 3 FLOOD PROTECTION OF THE UPPER VISTULA</b>																	
<b>3A. Protection of Upper Vistula Towns and Cracow</b>																	
3A.1	3A.1/1 Modernization of Vistula embankments in Cracow – Section 1, Section 2	17,19		CW	2	ICB	No	Prior	Planned	June 2017	July 2017	September 2017	October 2017	December 2017	December 2019	PGW WP RZGW Kraków	
		Revised	November 2019						March 2020	August 2020	September 2020	December 2020	June 2022				
		Actual	November 20, 2019						April 3, 2020								
3A.2	3A.2/1 Flood protection in Serafa Valley – Malinówka 1 reservoir	5,79		CW	1	NCB	No	Post	Planned	June 2016	July 2016	September 2016	October 2016	December 2016	December 2018	PGW WP RZGW Kraków	
		Revised	August 2020						September 2020	November 2020	February 2021	April 2021	June 2022				
		Actual															
	3A.2/2 Flood protection in Serafa Valley - Malinówka 2 reservoir	2,31															

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS	
									TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date			
3A.2/3	Flood protection in Serafa Valley - Malinówka 3 reservoir	2,55		CW	1	NCB	No	Post	Planned	June 2016	July 2016	September 2016	October 2016	December 2016	December 2018	PGW WP RZGW Kraków	
									Revised	September 2020	October 2020	February 2021	April 2021	September 2021	June 2022		
									Actual								
3A.2/4	Flood protection in Serafa Valley – Serafa 2 reservoir.	1,83		CW	1	NCB	No	Post	Planned	June 2016	July 2016	September 2016	October 2016	December 2016	December 2018	PGW WP RZGW Kraków	
									Revised	September 2020	October 2020	February 2021	April 2021	July 2021	June 2022		
									Actual								
3A.3	Section 4 – The right embankment of the Vistula River from the estuary of Skawinka to the Kościuszkó barrage	6,68	4,63	CW	1	NCB	No	Post	Planned	May 2019	July 2019	August 2019	October 2019	November 2019	March 2022	PGW WP RZGW Kraków	<i>on going</i> KELLER-POLSKA Sp. Z o.o. Ul. Poznańska 172 05-850 Ożarów Mazowiecki Polska Date of contract signing: January 21, 2020 Amount of signed contract: PLN 19 279 346,00 PLN
									Revised	May 2019	July 2019	August 2019	November 2019	November 2019	May 2022		
									Actual	June 14, 2019	July 12, 2019	September 9, 2019	November 6, 2019	January 21, 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			
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		CW	1	NCB	No	Post	Planned	March 2020	March 2020	May 2020	June 2020	August 2020	December 2021	PGW WP RZGW Kraków	
									Revised	September 2020	September 2020	November 2020	January 2021	March 2021	June 2022		
									Actual								
3A.5	Development of a flood gate at the left flood embankment in the area of water intakes for the Sendzimir Steel Mill in Cracow	4,83		CW	1	NCB	No	Post	Planned	July 2020	August 2020	August 2020	September 2020	November 2020	February 2022	PGW WP RZGW Kraków	
									Revised	September 2020	September 2020	November 2020	January 2021	March 2021	May 2022		
									Actual								
3A.6	Construction of a pumping station for mobile pumps to drain the Lesisko complex	1,08		CW	1	NCB	No	Post	Planned	August 2020	October 2020	October 2020	November 2020	January 2021	February 2022	PGW WP RZGW Kraków	
									Revised	September 2020	September 2020	October 2020	December 2020	January 2021	February 2022		
									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			
<b>3B. Protection of Sandomierz and Tarnobrzeg</b>																	
3B.1	Flood protection Sandomierz	68,72	20,06	CW	1	ICB	Yes	Prior	Planned	November 2015	December 2015	March 2016	April 2016	May 2016	March 2020	PGW WP RZGW Kraków	PARTIAL TERMINATION OF CONTRACT (NOTICE ISSUED ON OCTOBER 31, 2019)  on going 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
									Revised	September 2016	November 2016	April 2017	July 2017	August 2017	December 2020		
									Actual	September 19, 2016	November 23, 2016	April 6, 2017	July 10, 2017	August 8, 2017			
3B.1/1	Flood protection Sandomierz – completion of tasks 3 and 4	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	on going  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
									Revised	-	-	-	-	-	-		
									Actual	October 31, 2019	November 14, 2019	December 11, 2019	December 31, 2019	January 29, 2020			

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS
									TOR/ RE/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date		
3B.2	Flood protection Tarnobrzeg	15,40	18,00	CW	1	NCB	No	Post	Planned	January 2017	March 2017	March 2017	April 2017	May 2017	May 2020	<b>PGW WP RZGW Rzeszów</b>  <i>on going</i>  Joint Venture of 1) Lider: EKOMEL Sp. z o.o., ul. Wojska Polskiego 21, 23- 300 Janów Lubelski 2) Partner: Zakład Usług Wodno-Melioracyjnych i Rekultywacji Sp. J. Mieczysław Siemaszek, Antoni Ganczar, ul. Portowa 14, 27 – 600 Sandomierz 3) Partner: DABI SM BUDNY Spółka z ograniczoną odpowiedzialnością Spółka komandytowa, ul. Włoszczańska 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) Amount after Appendix no 1,3: 73 619 034,16 PLN (ca. Euro17,69)
									Revised	April 2018	May 2018	August 2018	February 2019	March 2019	December 2020	
									Actual	April 4, 2018	May 23, 2018	August 24, 2018	February 13, 2019	March 22, 2019		
3B.3	Flood protection Tarnobrzeg – stage 1 (Wisła 1)	10,06	7,24	CW	1	NCB	No	Post	Planned	December 2015	January 2016	March 2016	April 2016	May 2016	December 2017	<b>PGW WP RZGW Rzeszów</b>  <b>Completed</b> Consortium of: 1. Leader: Zakład Usług Wodno-Melioracyjnych i Rekultywacji Sp.j. Mieczysław Siemaszek i Antoni Ganczar, ul. Portowa 14, 27-600 Sandomierz, 2. Partner: DABI SM Budny Spółka z ograniczoną odpowiedzialnością Sp.k., ul. Włoszczańska 32, 43-518 Ligota, 3. Partner: Zakład Zadrzewień Zieleni i Rekultywacji Sp. z o.o., ul. Fabryczna 8, 39-400 Tarnobrzeg  Date of contract signing: December 29, 2016 Amount of signed contract: PLN 31,483,559.56 PLN Amount after final settlement: 30,118,394.37 PLN
									Revised	August 2016	September 2016	November 2016	December 2016	December 2016	May 2018	
									Actual	August 26, 2016	September 2, 2016	November 16, 2016	December 14, 2016	December 29, 2016	May 30, 2018	

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES							PIU is responsible for the implementation of that particular contract.	COMMENTS
									TOR/ RE/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date			
<b>3C Passive and Active Protection in Raba Sub-basin</b>																	
<b>3D Passive and Active Protection in San basin</b>																	
3D.1	San Programme. Passive Protection in San basin.	6,34	6,01	CW	1	NCB	No	Post	Planned	April 2020	May 2020	July 2020	September 2020	November 2020	December 2021	PGW WP RZGW Rzeszów	<p><i>on-going:</i>  <i>Transpol Lider Sp. z o.o. Sp. K.</i>  <i>Łojewo 70, 88-101 Inowrocław,</i>  <i>Poland</i></p> <p><i>Amount of signed contract:</i>  <i>25 006 500,58 PLN</i>  <i>Date of contract signing: December 31, 2019</i></p>
									Revised	May 2019	July 2019	September 2019	November 2019	November 2019	November 2020		
									Actual	May 16, 2019	July 9, 2019	September 30, 2019	December 17, 2019	December 31, 2019			
3D.2/1	Construction of the right embankment of the Biala River in the City of Tarnów.	1,52		CW	1	NCB	No	Post	Planned	April 2020	May 2020	July 2020	August 2020	September 2020	June 2022	PGW WP RZGW Kraków	
									Revised	November 2019	February 2020	May 2020	July 2020	August 2020	April 2021		
									Actual	November 6, 2019	February 27, 2020	May 20, 2020	July 15, 2020				

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS	
									TOR/ RE/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date			
3D.2/2	Expansion of the left and right embankment of the Biala River in the Tarnow Municipality and the City of Tarnow.	21,72		CW	1	NCB	No	Post	Planned	April 2020	May 2020	July 2020	August 2020	September 2020	June 2022	PGW WP RZGW Kraków	
									Revised	July 2020	August 2020	November 2020	January 2021	March 2021	June 2022		
									Actual								
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		CW	1	NCB	No	Post	Planned	June 2020	August 2020	September 2020	November 2020	December 2020	December 2022	PGW WP RZGW Rzeszów	
									Revised								
									Actual	June 5, 2020							



Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES							PIU is responsible for the implementation of that particular contract.	COMMENTS
									TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ/ RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date			
<b>COMPONENT 4 INSTITUTIONAL STRENGTHENING AND ENHANCED FORECASTING</b>																	
<b>4A Early warning systems for southern Poland</b>																	
4A.1.1	Modernization and extension of the Telemetry System for hydrological modeling and forecasting, including radiative data and connection provision	38,19		G	1	ICB	No	Prior	Planned	January 2020	February 2020	April 2020	May 2020	June 2020	December 2022	IMGW-PIB	
									Revised	May 2020	June 2020	September 2020	December 2020	January 2021	September 2022		
									Actual	May 29, 2020	June 22, 2020						
4A.1.2	Provision of personal protective equipment and maintenance tools, for maintenance and measurement teams	0,60		G	1	NCB	No	Post	Planned	November 2019	December 2019	February 2020	March 2020	April 2020	October 2020	IMGW-PIB	
									Revised	September 2021	October 2021	December 2021	January 2022	February 2022	August 2022		
									Actual								
4A.1.3	Provision of land means of transport for measurement and maintenance teams	1,57		G	1	ICB	No	Post	Planned	November 2019	December 2019	February 2020	March 2020	April 2020	December 2020	IMGW-PIB	
									Revised	September 2021	October 2021	December 2021	January 2022	February 2022	September 2022		
									Actual								

Ref. No.	Contract (Description)	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	2,2		G	1	ICB	No	Post	Planned	October 2019	November 2019	January 2020	February 2020	March 2020	August 2020	IMGW-PIB	
									Revised	September 2021	October 2021	December 2021	January 2022	February 2022	July 2022		
									Actual								
4A.1.5	Provision of water transport means for river measurements	0,50		G	1	ICB	No	Post	Planned	January 2020	March 2020	May 2020	July 2020	September 2020	May 2022	IMGW-PIB	
									Revised	January 2021	March 2021	May 2021	July 2021	September 2021	September 2022		
									Actual								
4A.1.6	Provision of land surveying equipment	0,40		G	1	NCB	No	Post	Planned	November 2019	December 2019	February 2020	March 2020	April 2020	October 2020	IMGW-PIB	
									Revised	September 2021	October 2021	December 2021	January 2022	February 2022	August 2022		
									Actual								
4A.1.8	Modernization of uninterrupted power supply systems at the hydrometeorological stations, the weather radars and the Central Laboratory of IMGW-PIB for Measuring Instruments	0,50		G	1	NCB	No	Post	Planned	May 2020	July 2020	October 2020	December 2020	February 2021	February 2022	IMGW-PIB	
									Revised	May 2021	July 2021	October 2021	December 2021	February 2022	February 2023		
									Actual								

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS	
									TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date			
4A.1.9	Modernization of the Aerological Measurement Stations	3,70		S&I	1	ICB	No	Post	Planned	January 2020	March 2020	May 2020	July 2020	September 2020	May 2022	IMGW-PIB	
									Revised	May 2020	June 2020	August 2020	November 2020	January 2021	October 2022		
									Actual	25 May, 2020	June 29, 2020						
4A.1.10a	New workstations for checking/calibration of sensors and modernization of the current equipment of CLAP IMGW-PIB-PIB	0,50		G	1	NCB	No	Post	Planned	July 2020	September 2020	November 2020	January 2021	March 2021	February 2022	IMGW-PIB	
									Revised	July 2020	September 2020	January 2021	March 2021	April 2021	December 2022		
									Actual								
4A.2	Modernization and expansion of the monitoring and forecasting system to enhance the hydro meteorological flood protection of the coastal areas	2,10		G	1	ICB	No	Post	Planned	November 2019	December 2019	February 2020	March 2020	April 2020	December 2021	IMGW-PIB	
									Revised	November 2020	December 2020	April 2021	July 2021	August 2021	December 2022		
									Actual								
4A.3.1	POLRAD Weather Radar Modernization	21,5		S & I	1	ICB	No	Prior	Planned	December 2019	January 2020	March 2020	May 2020	June 2020	November 2022	IMGW-PIB	
									Revised	August 2019	October 2019	March 2020	July 2020	August 2020	July 2023		
									Actual	October 3, 2019	October 28, 2019	April 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/ 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.3.2	Modernization of the lightning detection network (PERUN)	1,34		G	1	DC	No	Post	Planned	December 2019	January 2020	March 2020	April 2020	May 2020	November 2022	IMGW-PIB	
									Revised	March 2020	August 2020	September 2020	September 2020	October 2020	September 2022		
									Actual	January 23, 2020							
4A.4.1	High Performance Computer	14,90		IT	1	ICB	No	Prior	Planned	April 2020	June 2020	August 2020	November 2020	December 2020	November 2021	IMGW-PIB	
									Revised	July 2021	August 2021	September 2021	December 2021	January 2022	November 2022		
									Actual								
4A.4.2	Modernization of ICT Infrastructure	3,05		S&I	1	ICB	No	Post	Planned	November 2019	December 2019	February 2020	March 2020	April 2020	September 2020	IMGW-PIB	
									Revised	August 2020	August 2020	September 2020	December 2020	December 2020	September 2021		
									Actual								
4A.4.3a	Personal Productivity and Office Equipment - Part 1	2,5		G	1	ICB	No	Post	Planned	November 2019	December 2019	February 2020	March 2020	April 2020	September 2020	IMGW-PIB	
									Revised	February 2020	March 2020	June 2020	September 2020	October 2020	July 2021		
									Actual	February 26, 2020	March 31, 2020	June 19, 2020					

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS	
									TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date			
4A.4.3b	Personal Productivity and Office Equipment - Part 2	0,5		G	1	ICB	No	Post	Planned	June 2021	July 2021	September 2021	October 2021	November 2021	June 2022	IMGW-PIB	
									Revised	July 2020	August 2020	August 2020	November 2020	December 2020	October 2021		
									Actual	July 14, 2020							
<b>4B Operational centers</b>																	
4B.1/1	Modernisation and implementation of IT systems supporting the operational work of the Operational Centers in Krakow and Wroclaw together with supplies of necessary hardware and software.	15,42		G/S&I of IS	1	ICB	No	Prior	Planned	August 2019	September 2019	November 2019	January 2020	February 2020	December 2022	PGW WP RZGW Wroclaw	
									Revised	November 2019	April 2020	August 2020	September 2020	October 2020	December 2022		
									Actual	November 7, 2019	April 8, 2020						
4B.1/2	Modernisation and implementation of hydrological, control and teletechnical measurement systems at hydrotechnical facilities of RZGW Krakow and RZGW Wroclaw.	33,65		G/S &I of IS	1	ICB	No	Prior	Planned	August 2019	September 2019	November 2019	January 2020	February 2020	December 2022	PGW WP RZGW Wroclaw	
									Revised	August 2020	August 2020	October 2020	December 2020	January 2021	December 2022		
									Actual								

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS	
									TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ / RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date			
4B.1/3	Operational Centers in Krakow and Wroclaw - Telecommunication connections to hydrotechnical facilities	3,66		S & I+NCS	1	ICB	No	Prior	Planned	August 2019	September 2019	November 2019	January 2020	February 2020	December 2022	PGW WP RZGW Wroclaw	
									Revised	June 2020	July 2020	October 2020	November 2020	December 2020	March 2022		
									Actual	June 26, 2020	June 30, 2020						
4B.1/4	Operational Centers in Krakow and Wroclaw - Digital dispatching communication system for hydrotechnical facilities	0,54		S & I + NCS	1	ICB	No	Post	Planned	August 2019	September 2019	November 2019	January 2020	February 2020	December 2022	PGW WP RZGW Wroclaw	
									Revised	May 2020	May 2020	July 2020	September 2020	October 2020	April 2022		
									Actual	May 18, 2020	May 21, 2020						
<b>COMPONENT 5 PROJECT MANAGEMENT AND STUDIES</b>																	
5.1	PCU Monitoring and evaluation of project impact Supervision of EMP, RAP and Procurement	27,10		CS	47	IC /CQS/ SSS	No	Prior/ Post	Planned	March 2015	May 2015	July 2015	July 2015	August 2015	December 2023	PGW WP KZGW PCU	
									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	14,77	CS	3	QCBS	No	Prior	Planned	July 2015	August 2015	October 2015	November 2015	December 2015	June 2022	<b>PGW WP RZGW Kraków</b> <i>On going</i> AECOM Polska Sp. z o.o. <b>PGW WP RZGW Kraków (formerly SZMIUW):</b> Date of contract signing: July 19, 2017 Amount of signed contract: 19 786 518,00 PLN <b>PGW WP RZGW Kraków (formerly MZMIUW):</b> Date of contract signing: July 20, 2017 Amount of signed contract: 25 968 744,00 PLN <b>PGW WP RZGW Rzeszów (formerly PZMIUW):</b> Date of contract signing: July 20, 2017 Amount of signed contract: 15 696 903,30 PLN
									Revised	May 2016	June 2016	November 2016	May 2017	July 2017	July 2023	
									Actual	May 30, 2016	June 30, 2016	November 3, 2016	May 12, 2017	July 19, 2017 July 20, 2017	July 2023	
5.3	Design and Construction Supervision for works, Project Management, Technical Assistance and Training Technical Support for the Project and Strengthening of PIU's Institutional Capacity.	6,38	7,06	CS	2	QCBS	No	Prior	Planned	July 2015	August 2015	October 2015	November 2015	December 2015	June 2022	<b>PGW WP RZGW Wrocław</b> <i>On going</i> JV of SWECO Consulting sp. z o.o. – Leader of JV, ranklina Roosevelta 22 St., 60-829 Poznań, Poland SWECO Nederland B.V. – Partner of JV De Bilt, De Holle Bilt 22 Sweco Engineering Sp. z o.o. – Sub-consultant of JV, 30 Wielicka street, 30-552 Krakow <b>PGW WP RZGW Wrocław (formerly LZMIUW):</b> Date of contract signing: 20.03.2017 Amount of signed contract: 15.721.791,74 PLN <b>PGW WP ZZ RZGW Szczecin (formerly ZZMIUW):</b> Date of contract signing: 16.03.2017 Amount of signed contract: 13.658.557,14 PLN
									Revised	August 2015	April 2016	July 2016	January 2017	March 2017	August 2023	
									Actual	August 25, 2015	March 26, 2016	July 15, 2016	January 5, 2017	March 16, 2017 March 20, 2017	August 2023	

Ref. No.	Contract (Description)	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			
5.3(a)	Author's supervision for the Contract 1C.1	0,059	0,068	CS	1	SSS	No	Post	Planned	-	-	-	-	April 2019	July 2021	PGW WP RZGW Wrocław	On going DHV Hydroprojekt sp. z o.o. 60 Dzielna St., 01-092 Warsaw Date of contract signing: 24.04.2019 Amount of signed contract: 284 314.50 PLN
									Revised								
									Actual	-	-	-	-	April 24, 2019			
5.4	Design and Construction Supervision for works, Project Management, Technical Assistance and Training Technical Support for the Project and Strengthening of PIU's Institutional Capacity.	42,14	37,25	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	On going JV of SWECO Consulting sp. z o.o. – Leader of JV, ranklina Roosevelta 22 St., 60-829 Poznań, Poland SWECO Nederland B.V. – Partner of JV De Bilt, De Holle Bilt 22 Sweco Engineering Sp. z o.o. – Sub-consultant of JV, 30 Wielicka street, 30-552 Krakow Ekocentrum - Wrocławski Ośrodek Usług Ekologicznych Sp. z o.o. – Sub-consultant of JV 35/1 Budziszyska street, 54-434 Wrocław  PGW WP RZGW Wrocław: Date of contract signing: November 9, 2016 Amount of signed contract: 87 529 752,00 PLN <u>Changes of the contract amount:</u> Am no 12: PL PLN 98,711,386.80 (signed on (August 28,2019) PGW WP RZGW Szczecin: Date of contract signing: November 10, 2016 Amount of signed contract: 56 244 173,10 PLN
									Revised	October 2015	April 2016	June 2016	October 2016	November 2016	May 2023		
									Actual	October 13, 2015	April 1, 2016	June 3, 2016	October 4, 2016	November 9, 2016 November 10, 2016	May 2023		



Ref. No.	Contract (Description)	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			
5.6	The Master Plan for the Bóbr River catchment area – The concept of implementing the FRMP in the Bóbr River catchment area in terms of the identification of investment priorities in the water region of the Middle Odra River	4,02	1,06	CS	1	QCBS	No	Prior	Planned	July 2015	August 2015	October 2015	November 2015	December 2015	August 2017	PGW WP RZGW Wrocław	On going  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  Change the date of Contract execution: Am 2: January 7, 2021 (signed September 9, 2019)
									Revised	August 2017	December 2017	February 2018	May 2018	December 2018	January 2021		
									Actual	August 4, 2017	December 22, 2017	February 19, 2018	May 15, 2018	December 7, 2018			
5.7.1	A program of non-structural and flood storage measures being an element of flood risk management in the Little Vistula and Upper Vistula water regions (the sub-basin upstream of Kraków), including flood protection for the city of Kraków	4,02	2,87	CS	1	QCBS	No	Prior	Planned	November 2016	December 2016	February 2017	March 2017	April 2017	August 2022	PGW WP KZGW PCU	On going  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: March 25, 2019 Contract amount: 11,943,828,90 PLN
									Revised	June 2018	July 2018	November 2018	March 2019	April 2019	April 2021		
									Actual	June 29, 2018	July 17, 2018	November 30, 2018	March 11, 2019	April 25, 2019			
5.7.2	Other Documents	8,14		CS	1	QCBS	No	Prior	Planned	November 2016	December 2016	February 2017	March 2017	April 2017	August 2022	PGW WP KZGW PCU	
									Revised	November 2020	December 2020	February 2021	March 2021	April 2021	December 2022		
									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			
5.8	Other Studies	21,34		CS	5		No	Prior	Planned	November 2016	December 2016	February 2017	March 2017	April 2017	August 2022	PGW WP KZGW PCU	
									Revised	November 2020	December 2020	February 2021	March 2021	April 2021	December 2022		
									Actual								
5.8.1	Kąty-Myscowa Update of the technical solutions concept for the construction of a reservoir, including e.g.: results of hydraulic modelling dated 2019, previously identified geological conditions, and their potential update.	1,00		CS	1	QCBS*	No	Post	Planned	August 2020	August 2020	August 2020	August 2020	September 2020	November 2020	PGW WP RZGW Rzeszów	
									Revised								
									Actual								
5.8.2	Kąty-Myscowa Development of surface archaeological survey, including determination of a potential range of archaeological recovery excavations prior to implementation of the investment, along with sapper survey	0,29		CS	1	CQS*	No	Post	Planned	August 2020	August 2020	October 2020	December 2020	January 2021	June 2021	PGW WP RZGW Rzeszów	
									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			
5.8.3	Kąty-Myscowa Development of local spatial development plans for the area covering the reservoir's bowl and areas needed for resettlements within the Commune of Nowy Żmigród and the Commune of Krempna, or of a decision on location of the public purpose investment, Study of Spatial Management Conditions And Directions	0,48		CS	1	CQS*	No	Post	Planned	September 2020	October 2020	November 2020	December 2020	December 2020	May 2022	PGW WP RZGW Rzeszów	
									Revised								
									Actual								
5.8.4	Kąty-Myscowa Development of the Land Acquisition and Resettlement Action Plan with estimated evaluation of land properties and vegetation, and with land replacement documentation	0,96		CS	1	LCS*	No	Post	Planned	January 2021	February 2021	June 2021	July 2021	July 2021	June 2022	PGW WP RZGW Rzeszów	
									Revised								
									Actual								
5.8.5	Kąty-Myscowa Development of a cost and benefits analysis for implementation of the investment	0,36		CS	1	CQS*	No	Post	Planned	April 2022	May 2022	August 2022	September 2022	October 2022	June 2023	PGW WP RZGW Rzeszów	
									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			
5.8.6	Kąty-Myscowa Development of the Environmental Management Plan	0,36		CS	1	CQS*	No	Post	Planned	October 2021	November 2021	January 2022	January 2022	February 2022	February 2023	PGW WP RZGW Rzeszów	
									Revised								
									Actual								
5.8.7	Kąty-Myscowa Development of a construction design and of a detailed design, including bills of quantities and estimates for the reservoir, along with: protection of landslips, design of a fish pass, access roads, design for demolition of 250 buildings, design for relocation of a church, and designs for demolition of technical facilities, including obtainment of administrative decisions	4,81		CS	1	QCBS*	No	Prior	Planned	November 2021	December 2021	April 2022	April 2022	May 2022	June 2023	PGW WP RZGW Rzeszów	
									Revised								
									Actual								
5.9	Communication consultant at PIU OVFP Wroclaw	0,12		CS	1	IC	No	Post	Planned	August 2019	September 2019	October 2019	October 2019	December 2019	June 2023	PGW WP RZGW Wrocław	On going Contract for the individual Consultant Signed on: December 2, 2019 Contract amount: 472 800,00 PLN
									Revised	-							
									Actual	August 7, 2019			October 31, 2019	December 2, 2019			