

Procurement Plan dated on February 28, 2022

ODRA-VISTULA FLOOD MANAGEMENT PROJECT

I. General

1. Data of General Project information:

- 2. Borrower:** REPUBLIC OF POLAND
- 3. Project Name:** Odra-Vistula Flood Management Project
- 4. Loan No.:** IBRD 8524-PL POL, Project ID: P147460
- 5. Coordination Agency:** Project Coordination Unit Wrocław
- 6. Project Implementing Unit:** PGW WP RZGW Wrocław, PGW WP RZGW Szczecin, PGW WP RZGW Rzeszów, PGW WP RZGW Kraków, IMGW-PIB and PGW WP KZGW PCU.

7. Bank's approval Date of the Procurement Plan

May 07, 2015 - initial approval, August 18, 2015; October 27, 2015
February 23, 2016 ; August 18, 2016
February 27, 2017 ; August 28, 2017
April 24, 2018
March 29, 2019 ; November 16, 2019
August 11, 2020
February 12, 2021
March 08, 2022

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

III. Prior Review Threshold

1. Goods and Works and non-consulting services

	Procurement Method	Prior Review Threshold	Comments
1.	ICB (Open International) <i>Goods, IT and Non-Consultant Services (NCS)</i>	≥ € 3,100,000	
2.	NCB (Open National) <i>Goods, IT and Non-Consultant Services (NCS)</i>		First contract prior review
3.	ICB (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 Myśla River and Modernization of Marwicki polder stage I and II	7,26	1,69	CW	1	NCB*	No	Post*	Planned	September 2015	November 2015	November 2015	December 2015	January 2016	February 2018	PGW WP RZGW Szczecin	<p>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.</p>
									Revised	August 2016	September 2016	November 2016	April 2017	May 2017	October 2019		
									Actual	August 12, 2016	September 7, 2016	November 14, 2016	April 6, 2017	May 15, 2017	September 17, 2019		
1A.2	Flood protection of Gryfino, Ognica and Piasek village on Odra River. Modernization of Marwicki polder stage III – pump station Krajnik	8,09	7,52	CW	1	NCB	No	Post	Planned	March 2017	April 2017	June 2017	August 2017	September 2017	December 2019	PGW WP RZGW Szczecin	<p>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</p>
									Revised	December 2020	December 2020	March 2021	April 2021	September 2021	May 2023		
									Actual	December 11, 2020	December 28, 2020	April 8, 2021	June 15, 2021	September 7, 2021			

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS	
									TOR/ RE/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ/ RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date			
1A.4	Implementation of works involving the completion of flood embankment Chlevice, Marwice – Krajnik, Mniszki - Gryfino.	4,17	5,13	CW	1	NCB	No	Post	Planned	November 2019	November 2019	January 2020	March 2020	March 2020	May 2021	PGW WP RZGW Szczecin	<p>CONTRACT COMPLETED ETP S.A. ul. Siemianowicka 5a, 40-301 Katowice Amount of signed contract: 19 191 848,83 PLN</p> <p>Contract for a new contractor upon termination of a contract for task 1A.1. World Bank approval for inclusion on this task into the PP was issued on the 5th of November, 2019. Approved by Steering Committee on December 30, 2019 (formal confirmation form MSWiA on January 2, 2020.) Implemented with 1A.5</p> <p><u>Changes of the contract amount:</u> Am no 3: 20 943 519,37 PLN (signed on September 17, 2021) Am no 4: 20 963 731,60 PLN (signed on August 26, 2021) Am no 6: 21 327 043,23 PLN (signed on November 30, 2021)</p> <p><u>Changes the time for completion:</u> Am no 6: December 31, 2021</p> <p>Final acceptance protocol signed on January 26, 2022.</p>
									Revised	February 2020	March 2020	May 2020	August 2020	August 2020	December 2021		
									Actual	March 18, 2020	March 30, 2020	May 15, 2020	July 30, 2020	August 20, 2020	December 31, 2021		
1A.5	Chlevice-Porzecze – backwater embankment of the Odra River and Myśla River	0,00		CW	1	DC	No	Post	Planned	November 2019	November 2019	December 2019	December 2019	January 2020	October 2020	PGW WP RZGW Szczecin	Implement jointly with 1A.4
									Revised	-	-	-	-	-	-		
									Actual	November 2019	November 10, 2019	December 19, 2019	-	-	-		

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES							PIU is responsible for the implementation of that particular contract.	COMMENTS
										TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ/ RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date		
1A.6	Security services for Construction Site	0,054	0,04	NCS	1	S	No	Post	Planned	November 2019	November 2019	November 2019	November 2019	November 2019	March 2020	PGW WP RZGW Szczecin	CONTRACT COMPLETED Impel Defender Sp. z o.o. Date of contract signing: January 20, 2020 Amount of signed contract: 95.940,00 PLN <u>Changes of the contract amount:</u> Am no 1: PLN 152.304,75 (signed on May 21, 2020) Am no 2: PLN 176.289,75 PLN (signed on July 31, 2020) <u>Changes the time for completion:</u> Am no 1: July 31, 2020 Am no 2: August 31, 2020
									Revised	-	-	-	-	-	-		
									Actual	November 2019	November 15, 2019	November 22, 2019	-	January 20, 2020	August 31, 2020		
1A.7	Construction Site Insurance	0,00		NCS	1	DC	No	Post	Planned	November 2019	November 2019	November 2019	November 2019	November 2019	March 2020	PGW WP RZGW Szczecin	Resignation
									Revised	-	-	-	-	-	-		
									Actual	November 2019	December 5, 2019	December 12, 2019	-	-	-		
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/ 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 Protection of the Middle and Lower Odra																	
1B.1/1 (a)	Reconstruction of the Odra River control infrastructure - adjusting to the III class of waterway, on the section from the village of Ścinawa to the estuary of the Nysa Łużycka River – Stage II	30,67	28,70	C W	1	ICB	No	Prior	Planned	November 2017	January 2018	April 2018	June 2018	July 2018	July 2021	PGW WP RZGW Wrocław	<p><i>on-going:</i></p> <p>BUDIMEX S.A. Address: ul. Siedmiogrodzka 9, 01-204 Warszawa, Polska Amount of signed contract: 109 067 377,54 PLN Date of contract signing: 19th of November 2019 (Contract completion date calculated by adding to the date of the Resident Engineer's Order to Commence Works i.e. 16.03.2020 + 1096 days.</p> <p><u>Changes of the contract amount:</u> Am no 6: 119 400 971,62 PLN (signed on January 11, 2022)</p>
									Revised	February 2019	June 2019	August 2019	October 2019	November 2019	March 2023		
									Actual	February 7, 2019	April 26, 2019	August 28, 2019	October 15, 2019	November 19, 2019			
1B.1/1 (b)	Reconstruction of the road bridge in Krosno Odrzańskie with access road	15,13	17,44	C W	1	ICB	No	Post	Planned	June 2016	July 2016	September 2016	October 2016	December 2016	December 2021	PGW WP RZGW Wrocław	<p><i>on-going:</i></p> <p>STRABAG sp. z o.o. Address: ul. Parzniewska 10, 05-800 Pruszków, Polska Amount of signed contract: 72 530 413,61 PLN Date of Contract signing: January 12, 2021 Time for completion: the date of the Resident Engineer's Order to Commence Works + 840 days</p>
									Revised	July 2020	August 2020	October 2020	November 2020	December 2020	November 2023		
									Actual	July 3, 2020	August 31, 2020	October 28, 2020	November 30, 2020	January 12, 2021			

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS	
									TOR/ RE/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ/ RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date			
1B.2	Modernization works on boundary sections of Odra River, Stage I To provide Good Condition for Ice – breaking.	1B.2/1 Modernization works on boundary sections of Odra River, Stage I To provide Good Condition for Ice –breaking- Lot 1	49,38*	59,59	C W	3	ICB	No	Prior	Planned	September 2016	November 2016	January 2017	February 2017	March 2017	December 2021	<p>on-going:</p> <p>1B.2/1: BUDIMEX S.A. Address: ul. Siedmiogrodzka 9, 01-204 Warszawa, Polska Amount of signed contract: 104 945 943.00 PLN Date of contract signing: 27th September, 2021</p> <p>1B.2/2: BUDIMEX S.A. Address: ul. Siedmiogrodzka 9, 01-204 Warszawa, Polska Amount of signed contract: 63 540 430.00 PLN Date of contract signing: 27th September, 2021</p> <p>1B.2/3: BUDIMEX S.A. Address: ul. Siedmiogrodzka 9, 01-204 Warszawa, Polska Amount of signed contract: 79 423 314.60 PLN Date of contract signing: 27th September, 2021</p>
		1B.2/2 Modernization works on boundary sections of Odra River, Stage I To provide Good Condition for Ice –breaking- Lot 2	34,67*							Revised	June 2020	August 2020	March 2021	May 2021	August 2021	December 2023*	
		1B.2/3 Modernization works on boundary sections of Odra River, Stage I To provide Good Condition for Ice –breaking Lot 3	39,81*							Actual	June 23, 2020	August 13, 2020	March 29, 2021	September 10, 2021	September 27, 2021		

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES							PIU is responsible for the implementation of that particular contract.	COMMENTS
									TOR/ RE/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ/ RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date			
1B.3/1	Stage I – Mooring base for icebreakers	6,75	5,31	C W	1	NCB	No	Post	Planned	December 2018	January 2019	March 2019	May 2019	June 2019	January 2022	PGW WP RZGW Szczecin	On going Strabag Sp. z o.o., ul. Parzniewska 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	May 2022		
									Actual	June 30, 2020	August 24, 2020	December 18, 2020	April 12, 2021	May 7, 2021			
1B.3/1a	Stage I – Mooring base for icebreakers – compensatory planting	0,023		NC S	1	S	No	Post	Planned	November 2021	January 2021	February 2022	April 2022	June 2022	June 2023	PGW WP RZGW Szczecin	
									Revised	March 2022	May 2022	June 2022	July 2022	September 2022	June 2023		
									Actual								
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	3,98 (lot 1) 0,48 (lot 2)	C W	2	NCB	No	Post	Planned	June 2019	July 2019	August 2019	October 2019	November 2019	January 2022	PGW WP RZGW Szczecin	On going 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: 12 th of July 2021 Lot 2: ROTO-TECH sp. z o.o. ul. Okulickiego 7/9, 05-500 Piaseczno Amount of signed contract: 1 998 179,75 PLN Date of contract signing: 30 th of June 2021
									Revised	August 2020	November 2020	March 2021	May 2021	June 2021	November 2022 (lot 1) December 2021 (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)			

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES							PIU is responsible for the implementation of that particular contract.	COMMENTS
									TOR/ RE/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ/ RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date			
1B.4/2	Dredging of Klucz-Ustowo ditch	2,54	3,85 *	C W	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><i>Amount of signed contract: 6.970.181,22 zł</i> <i>Date of contract signing: 16th of July 2020</i></p> <p><i>Changes of the contract amount:</i> <i>Am no 2: PLN 16 003 580,48 (signed on September 15, 2021)</i></p> <p><i>Changes the time for completion:</i> <i>Am no 2: February 28, 2022 (signed on September 15, 2021)</i></p>
									Revised	January 2020	February 2020	April 2020	June 2020	July 2020	February 2022		
									Actual	January 27, 2020	February 28, 2020	April 28, 2020	June 27, 2020	July 16, 2020			
1B.5/1	Reconstruction of bridge to ensure a minimum clearance - Railway bridge km 733,7 Regalica River in Szczecin	83,03 (from OVFMP 38,08)	83,57	C W	1	ICB	Yes	Prior	Planned	April 2019	May 2019	July 2019	September 2019	October 2019	January 2022	PGW WP RZGW Szczecin	<p>On going</p> <p>Budimex S.A., ul. Siedmiogrodzka 9 01-204 Warszawa</p> <p><i>Amount of signed contract: 347 652 466.74PLN</i> <i>Date of contract signing: 13th of September 2021</i></p>
									Revised	September 2020	December 2020	May 2021	August 2021	September 2021	November 2023		
									Actual	August 31, 2020	December 23, 2020	May 14, 2021	August 23, 2021	September 13, 2021			
1B.5/2	Reconstruction of bridge to ensure a minimum clearance - Road bridge km 2,45 Warta River, Kostrzyn n/Odra	25,99	24,32	C W	1	ICB	No	Prior	Planned	June 2019	July 2019	September 2019	November 2019	January 2020	January 2022	PGW WP RZGW Szczecin	<p>On going</p> <p>Warbud S.A., ul. Domaniewska 32, 02-672 Warszawa</p> <p><i>Amount of signed contract: 101 190 434,37 PLN</i> <i>Date of contract signing: 16th of July 2021</i></p>
									Revised	July 2020	August 2020	February 2021	April 2021	July 2021	September 2023		
									Actual	June 30, 2020	September 22, 2020	February 8, 2021	June 2, 2021	July 16, 2021			

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS
									TOR/ RE/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ/ RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date		
1B.5/3	Reconstruction of bridge to ensure a minimum clearance (Railway bridge at km 615.1 of the Odra River in Kostrzyn nad Odra)	6,20	5,57	C W	1	NCB	No	Post	Planned	February 2017	March 2017	June 2017	July 2017	December 2017	December 2021	PGW WP RZGW Szczecin <i>Consortium of:</i> 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 Żorawina, 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
									Revised	September 2020	December 2020	February 2021	June 2021	July 2021	December 2022	
									Actual	October 9, 2020	December 11, 2020	February 9, 2021	June 8, 2021	July 6, 2021		
1B.6	Flood protection of Nowa Sol and Below Krosno Odrzańskie	28,85	34,66	C W	1	ICB	Yes	Prior	Planned	August 2016	November 2016	December 2016	January 2017	February 2017	September 2020	PGW WP RZGW Wrocław <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.6/1 Nowa Sól stage I and II															
	1B.6/2 Wężyska Chlebowo	25,48	23,94		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			
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	C W	1	ICB	No	Prior	Planned	March 2019	May 2019	July 2019	September 2019	October 2019	August 2021	PGW WP RZGW Wrocław	<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	June 2022		
									Actual	March 29, 2019	May 31, 2019	September 26, 2019	November 28, 2019	March 19, 2020			
1B.8	Flood protection of Krosno Odrzańskie	21,03	28,13	C W	1	ICB	No	Prior	Planned	June 2020	July 2020	September 2020	November 2020	December 2020	January 2023	PGW WP RZGW Wrocław	<i>on going</i> 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
									Revised	-							
									Actual	May 28, 2020	June 24, 2020	September 28, 2020	October 26, 2020	December 1, 2020			
1B.9	Modernisation of flood embankment along the Ślężoujście Street with road infrastructure	3,17		C W	1	NCB	No	Post	Planned	September 2021	November 2021	November 2021	December 2021	December 2021	December 2022	PGW WP RZGW Wrocław / Gmina Wrocław (Municipality of Wrocław)	
									Revised	December 2021	December 2021	March 2022	April 2022	May 2022	May 2023		
									Actual	December 20, 2021	December 29, 2021	March 11, 2022					

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES							PIU is responsible for the implementation of that particular contract.	COMMENTS
									TOR/ RE/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ/ RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date			
1C - Flood protection of Slubice City																	
1C.1	Extension and construction of flood embankments and Reconstruction of Czarny Kanał and Racza Struga	50,95	1,77	CW	1	ICB	No	Prior	Planned	June 2015	August 2015	September 2015	January 2016	February 2016	December 2019	PGW WP RZGW Wroclaw	<p>CONTRACT TERMINATED (notice August 13, 2019)</p> <p>Energopol Szczecin S.A. Date of contract signing: June 12, 2017 Amount of signed contract: 113 098 500,00 PLN On 28.06.2019. The Contractor filed a bankruptcy petition with the District Court Szczecin-Centre in Szczecin. On 16.07.2019, Powszechny Zakład Ubezpieczeń S.A.(Guarantor) was requested to return the performance guaranty of the Contract in the amount of PLN 11,309,850. On 16.07.2019. The Employer, via PCU, asked the World Bank for the expression "NO" to terminate the Contract. On 08.08.2019 the WB's NO for termination the Contract was received. On 13.08.2019. The Employer send to the Contractor the Notification on termination of the Contract by the Employer.</p>
									Revised	July 2016	August 2016	February 2017	April 2017	June 2017	September 2019		
									Actual	June 15, 2016	August 18, 2016	February 3, 2017	April 24, 2017	June 12, 2017	August 28, 2019		
1C.2	Extension and construction of flood embankments and Reconstruction of Czarny Kanał and Racza Struga	35,72	30,19	CW	1	ICB	No	Prior	Planned	December 2019	January 2020	March 2020	April 2020	May 2020	October 2022	PGW WP RZGW Wroclaw	<p>on going</p> <p>BUDIMEX S.A. Adres: ul. Siedmiogrodzka 9 01-204 Warszawa, Polska</p> <p>Date of contract signing: July 21, 2020 Amount of signed contract: 125 580 000,00 PLN</p> <p>Time for completion: the date of the Resident Engineer's Order to Commence Works + 800 days</p>
									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			

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS
									TOR/ RE/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ/ RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date		
COMPONENT 2 - FLOOD PROTECTION OF THE NYSA KŁODZKA VALLEY																
2A - Active protection																
2A.1	2A.1/1 Construction of "Boboszków" - a dry flood control reservoir on Nysa Kłodzka River	17,32	44,44	CW	1	ICB	Yes	Prior	Planned	April 2016	May 2016	August 2016	September 2016	November 2016	June 2019	PGW WP RZGW Wrocław on-going Joint Venture of firms: - Przedsiębiorstwo Robót Wodnych i Ekologicznych „EKO-WOD” Sp. z o. o. – Leader JV, - Przedsiębiorstwo Wielobranżowe „Franstaw” 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 <u>Changes of the contract amount:</u> Am no 1: PLN 166 859 887,76 (signed on April 16, 2019) Am no 3: PLN 184 861 676,34 (signed on August 26, 2021) <u>Changes the time for completion:</u> Am no 1: February 27, 2022 Am no 3: November 30, 2022
									Revised	March 2017	April 2017	August 2017	October 2017	December 2017	November 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/ RE/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ/ RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date		
	2A.1/2 Construction of "Roztoki Bystrzyckie" – a dry flood control reservoir on Goworowka stream	25,54	56,53	CW	1	ICB	Yes	Prior	Planned	April 2016	May 2016	August 2016	September 2016	November 2016	June 2016	PGW WP RZGW Wroclaw <i>Joint Venture of firms: - PORR S.A. – Leader JV, - PORR Bau GmbH – Partner JV Address: L: ul. Holubcowa 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 Changes of the contract amount: Am no 2: PLN 195 723 985,29 (signed on November 21, 2019) Am no 3: PLN 235 164 607,71 (signed on November 3, 2021) Changes the time for completion: Am no 2: August 24, 2021</i>
Revised									March 2017	April 2017	August 2017	October 2017	December 2017	August 2021		
Actual									April 4, 2017	April 28, 2017	August 17, 2017	October 19, 2017	December 4, 2017	August 24, 2021		

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS			
									TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ/ RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date					
2A.2	2A.2/1 Construction of "Szalejów Górny" – A dry flood control reservoir on Bystrzyca Dusznicka River	39,21	55,79	CW	1	ICB	Yes	Prior	Planned	March 2016	May 2016	August 2016	September 2016	October 2016	December 2019	PGW WP RZGW Wroclaw	<p>on going</p> <p>Power Construction Corporation of China, Limited Al. Jerozolimskie 176, Budynek C 02-486 Warszawa, Polska Date of contract signing: April 16, 2018 Amount of signed contract: PLN 148,120,087.01 Contract completion date calculated by adding to the date of the Resident Engineer's Order to Commence Works, i.e. 04.09.2018, the number of days provided for in the Time for Completion, i.e. 1187 days.</p> <p>Changes of the contract amount: Am no 2: PLN 232 098 941,15 (signed on August 25, 2021)</p> <p>Changes the time for completion: Am no 2: May 31, 2023</p>		
									Revised	August 2017	September 2017	December 2017	February 2018	April 2018	May 2023				
									Actual	August 29, 2017	September 22, 2017	December 22, 2017	February 14, 2018	April 16, 2018					
	2A.2/2 Construction of "Krosnowice" - a dry flood control reservoir on Duna stream	25,48	31,86	CW	1	ICB	Yes	Prior	Planned	March 2016	May 2016	August 2016	September 2016	October 2016	December 2019			PGW WP RZGW Wroclaw	<p>on going</p> <p>Power Construction Corporation of China, Limited Al. Jerozolimskie 176, Budynek C 02-486 Warszawa, Polska Date of contract signing: April 16, 2018 Amount of signed contract: PLN 81,590,555.27 PLN</p> <p>Changes of the contract amount: Am no 2: 132 518 324,18 (signed on August 25, 2021)</p> <p>Changes the time for completion: Am no 2: April 28, 2023</p>
									Revised	August 2017	September 2017	December 2017	February 2018	April 2018	April 2023				
									Actual	August 29, 2017	September 22, 2017	December 22, 2017	February 14, 2018	April 16, 2018					

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES							PIU is responsible for the implementation of that particular contract.	COMMENTS
									TOR/ RE/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ/ RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date			
2B - Passive protection																	
2B.1/1	Flood protection of cities along Nysa Kłodzka river: Kłodzko, Bystrzyca Kłodzka, Długopole Zdrój, Międzyzlesie	21,76*		CW	1	ICB	No	Prior	Planned	February 2018	March 2018	June 2018	August 2018	November 2018	December 2021	PGW WP RZGW Wroclaw	
									Revised	October 2021	January 2022	April 2022	April 2022	June 2022	October 2023		
									Actual	October 15, 2021	January 31, 2022						
2B.1/1 (a)	Intervention felling of trees in -: Kłodzko	0,13		CW	1	S	No	Post	Planned	March 2022	March 2022	March 2022	April 2022	April 2022	June 2022	PGW WP RZGW Wroclaw	
									Revised								
									Actual								
2B.1/1 (b)	Intervention felling of trees in Bystrzyca Kłodzka	0,13		CW	1	S	No	Post	Planned	March 2022	March 2022	March 2022	April 2022	April 2022	June 2022	PGW WP RZGW Wroclaw	
									Revised								
									Actual								
2B.1/1 (c)	Intervention felling of trees- in Długopole Zdrój	0,005		CW	1	S	No	Post	Planned	March 2022	March 2022	March 2022	April 2022	April 2022	June 2022	PGW WP RZGW Wroclaw	
									Revised								
									Actual								
2B.1/1 (d)	Intervention felling of trees in Międzyzlesie	0,097		CW	1	S	No	Post	Planned	March 2022	March 2022	March 2022	April 2022	April 2022	June 2022	PGW WP RZGW Wroclaw	
									Revised								
									Actual								

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES							PIU is responsible for the implementation of that particular contract.	COMMENTS
									TOR/ RE/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ/ RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date			
2B.2/1	Flood protection of cities along Biała Łądecka river: Stronie Śląskie, Łądek Zdrój	14,02*		CW	1	ICB	No	Post	Planned	February 2018	March 2018	June 2018	August 2018	November 2018	December 2021	PGW WP RZGW Wrocław	
									Revised	October 2021	October 2021	March 2022	April 2022	June 2022	November 2023		
									Actual	October 15, 2021	October 22, 2021	March 7, 2022					
2B.2/1 (a)	Intervention felling of trees in Stronie Śląskie	0,024		CW	1	S	No	Post	Planned	March 2022	March 2022	March 2022	March 2022	April 2022	June 2022	PGW WP RZGW Wrocław	
									Revised								
									Actual								
2B.2/1 (b)	Intervention felling of trees in Łądek Zdrój	0,083		CW	1	S	No	Post	Planned	March 2022	March 2022	March 2022	March 2022	April 2022	June 2022	PGW WP RZGW Wrocław	
									Revised								
									Actual								

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES							PIU is responsible for the implementation of that particular contract.	COMMENTS
									TOR/ RE/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ/ RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date			
2B.2/2	Flood protection of cities along Bystrzyca Dusznicka river: Polanica Zdrój, Szczytna, Duszniki Zdrój Lot 1: 2B.2/2.1 Polanica Zdrój, Szczytna	8,77		CW	2	ICB	No	Prior	Planned	February 2018	March 2018	June 2018	August 2018	November 2018	December 2021	PGW WP RZGW Wroclaw	
	Revised	March 2022							April 2022	May 2022	June 2022	June 2022	November 2023				
	Actual																
2B.2/2 (a)	Flood protection of cities along Bystrzyca Dusznicka river: Polanica Zdrój, Szczytna, Duszniki Zdrój Lot 2: 2B.2/2.2 Duszniki Zdrój	16,41		CW	1	S	No	Post	Planned	March 2022	March 2022	March 2022	March 2022	April 2022	June 2022	PGW WP RZGW Wroclaw	
	Revised																
	Actual																
2B.2/2 (b)	Intervention felling of trees in Szczytna	0,042		CW	1	S	No	Post	Planned	March 2022	March 2022	March 2022	March 2022	April 2022	June 2022	PGW WP RZGW Wroclaw	
	Revised																
	Actual																
2B.2/2 (c)	Intervention felling of trees in Duszniki Zdrój	0,038		CW	1	S	No	Post	Planned	March 2022	March 2022	March 2022	March 2022	April 2022	June 2022	PGW WP RZGW Wroclaw	
	Revised																
	Actual																

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS	
									TOR/ RE/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ/ RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date			
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	11,6	CW	2	ICB	No	Prior	Planned	June 2017	July 2017	September 2017	October 2017	December 2017	December 2019	PGW WP RZGW Kraków	<p>On going SKANSKA S.A. Al. Solidarnosci 173, 00-877 Warszawa</p> <p>Amount of signed contract: Total price.: 93 771 950,85pln (ca. 22,5 mln Euro) Contract 3A.1/1: 48 256 170,66 pln, (ca 11,6 mln Euro) Contract 3A.1/2: 45 515 780,19 pln, (ca 10,9 mln Euro)</p> <p>Date of contract signing: January 19, 2021.</p>
		Revised	November 2019						March 2020	August 2020	December 2020	December 2020	August 2022				
		Actual	November 20, 2019						April 3, 2020	September 18, 2020	December 30, 2020	January 19, 2021					
	3A.1/2 Modernization of Vistula embankments in Cracow – Section 3	18,76	10,9														
3A.2	3A.2/1 Flood protection in Serafa Valley – Malinówka 1 reservoir	5,79	4,26	CW	1	NCB	No	Post	Planned	June 2016	July 2016	September 2016	October 2016	December 2016	December 2018	PGW WP RZGW Kraków	<p>On going: SKANSKA S.A. Al. Solidarnosci 173, 00-877 Warszawa</p> <p>The contract was signed on August 5, 2021. Amount of signed contract: 17 735 908,33 pln. (ca. 4,26 mln Euro)</p>
		Revised							August 2020	September 2020	March 2021	July 2021	August 2021	November 2022			
		Actual							September 25, 2020	October 9, 2020	May 7, 2021	July 23, 2021	August 5, 2021				
	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	2,53	CW	1	NCB	No	Post	Planned	June 2016	July 2016	September 2016	October 2016	December 2016	December 2018	PGW WP RZGW Kraków	<p>On going</p> <p>KELLER POLSKA Sp. z o.o., ul. Poznańska 172, 05-850 Ożarów Mazowiecki</p> <p>Amount of signed contract: 10 517 868,94 PLN (ca. 2.53 mln Euro)</p> <p>Date of contract signing: February 11, 2022</p>
									Revised	September 2020	December 2020	May 2021	December 2021	January 2022	July 2023		
									Actual	November 16, 2020	December 28, 2020	May 24, 2021	December 6, 2021	February 11, 2022			
3A.2/4	Flood protection in Serafa Valley – Serafa 2 reservoir.	1,83	1,48	CW	1	NCB	No	Post	Planned	June 2016	July 2016	September 2016	October 2016	December 2016	December 2018	PGW WP RZGW Kraków	<p>On going</p> <p>JV:Przedsiębiorstwo Budownictwa Wodno – Inżynieryjnego w Krakowie Sp. z o.o. – JV Leader,</p> <p>SARIVO Infrastruktura Sp. z o.o. – JV Partner</p> <p>Contract was signed on October 27, 2021</p> <p>The amount of signeg contract is: 6 164 576,31 pln (ca. 1,48 mln euro)</p>
									Revised	September 2020	December 2020	May 2021	August 2021	October 2021	February 2023		
									Actual	December 3, 2020	December 28, 2020	May 18, 2021	August 27, 2021	October 27, 2021			
3A.3	Section 4 – The right embankment of the Vistula River from the estuary of Skawinka to the Kościuszkto barrage	6,68	4,74	CW	1	NCB	No	Post	Planned	May 2019	July 2019	August 2019	October 2019	November 2019	March 2022	PGW WP RZGW Kraków	<p>On going</p> <p>KELLER-POLSKA Sp. Z o.o. Ul. Poznańska 172 05-850 Ożarów Mazowiecki Polska</p> <p>Date of contract signing: January 21, 2020</p> <p>Amount of signed contract: PLN 19 279 346,00 PLN</p> <p>Annex no. 4 signed on March 16, 2021 – increase of contract amount to: 19 703 932,06 mln pln (ca. 4,74 mln Euro)</p>
									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, 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.4	Extension of a section of the right embankment downstream of the Dąbie Barrage, including development of a flood gate in the area of a repair yard	6,39	7,24	CW	1	NCB	No	Post	Planned	March 2020	March 2020	May 2020	June 2020	August 2020	December 2021	PGW WP RZGW Kraków	<p>On going: SKANSKA S.A. Al. Solidarnosci 173, 00-877 Warszawa</p> <p>The contract was signed on August 5, 2021 r. Amount of signed contract: 30 155 886,46 pln. (ca. 7,24 mln Euro)</p>
									Revised	September 2020	September 2020	May 2021	July 2021	July 2021	January 2023		
									Actual	November 5, 2020	November 25, 2020	June 8, 2021	July 23, 2021	August 5, 2021			
3A.5	Development of a flood gate at the left flood embankment in the area of water intakes for the Sendzimira Steel Mill in Cracow	6,82	6,61	CW	1	NCB	No	Post	Planned	July 2020	August 2020	August 2020	September 2020	November 2020	February 2022	PGW WP RZGW Kraków	<p>On going: PORR S.A. Ul. Holubcowa 123, 02-854 Warszawa</p> <p>The contract was signed on January 27, 2022 r. Amount of signed contract: 27 517 019,73 pln. (ca. 6,61 mln Euro)</p>
									Revised	September 2021	September 2021	November 2021	December 2021	December 2021	March 2023		
									Actual	September 3, 2021	September 14, 2021	November 15, 2021	December 30, 2021	January 27, 2022			
3A.6	Construction of a pumping station for mobile pumps to drain the Lesisko complex	1,08	1,61	CW	1	NCB	No	Post	Planned	August 2020	October 2020	October 2020	November 2020	January 2021	February 2022	PGW WP RZGW Kraków	<p>On going: Przedsiębiorstwo Budownictwa Wodno-Inżynieryjnego w Krakowie sp. z o.o. Ul. Bogucka 17, 32-020 Wieliczka</p> <p>The contract was signed on January 28, 2022 r. Amount of signed contract: 6 688 688,00 pln. (ca. 1,61 mln Euro)</p>
									Revised	September 2020	September 2020	May 2021	October 2021	January 2022	December 2022		
									Actual	November 13, 2020	November 30, 2020	June 7, 2021	November 8, 2021	January 28, 2022			

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES							PIU is responsible for the implementation of that particular contract.	COMMENTS
									TOR/ REI/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ/ RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date			
3B. Protection of Sandomierz and Tarnobrzeg																	
3B.1	Flood protection Sandomierz	68,72	20,06	C W	1	ICB	Yes	Prior	Planned	November 2015	December 2015	March 2016	April 2016	May 2016	March 2020	PGW WP RZGW Kraków	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	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 provided that the access to the Site would be granted to the Contractor until January 7, 2020 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.
									Revised	October 2019	November 2019	December 2019	December 2019	January 2020	August 2022		
									Actual	October 31, 2019	November 14, 2019	December 11, 2019	December 31, 2019	January 29, 2020			

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS
									TOR/ RE/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ/ RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date		
3B.2	Flood protection Tarnobrzeg	15,40	19,10	CW	1	NCB	No	Post	Planned	January 2017	March 2017	March 2017	April 2017	May 2017	May 2020	PGW WP RZGW Rzeszów COMPLETED ON DECEMBER 28, 2020 Joint Venture of 1) Lider: EKOMEL Sp. z o.o., ul. Wojska Polskiego 21, 23- 300 Janów Lubelski 2) Partner: Zakład Usług Wodno-Melioracyjnych i Rekultywacji Sp. J. Mieczysław Siemaszek, Antoni Gancarz, ul. Portowa 14, 27 – 600 Sandomierz 3) Partner: DABI SM BUDNY Spółka z ograniczoną odpowiedzialnością Spółka komandytowa, ul. Włościańska 32, 43 – 518 Ligota Date of contract signing: March 22, 2019 Amount of signed contract: 74,845,459.90 PLN (ca. Euro 17,99 M) Contract amount after final settlement: 79 443 228,68 PLN (mln Euro).
									Revised	April 2018	May 2018	August 2018	February 2019	March 2019	December 2020	
									Actual	April 4, 2018	May 23, 2018	August 24, 2018	February 13, 2019	March 22, 2019	December 28, 2020	
3B.3	Flood protection Tarnobrzeg – stage 1 (Wisła 1)	10,06	7,05	CW	1	NCB	No	Post	Planned	December 2015	January 2016	March 2016	April 2016	May 2016	December 2017	PGW WP RZGW Rzeszów COMPLETED Consortium of: 1. Leader: Zakład Usług Wodno-Melioracyjnych i Rekultywacji Sp.j. Mieczysław Siemaszek i Antoni Gancarz, ul. Portowa 14, 27-600 Sandomierz, 2. Partner: DABI SM Budny Spółka z ograniczoną odpowiedzialnością Sp.k., ul. Włościańska 32, 43-518 Ligota, 3. Partner: Zakład Zadrzewień Zieleni i Rekultywacji Sp. z o.o., ul. Fabryczna 8, 39-400 Tarnobrzeg Date of contract signing: December 29, 2016 Amount of signed contract: PLN 31,483,559.56 PLN Amount after final settlement: 30,118,394.37 PLN
									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/ 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			
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	<p>Completed on December 18, 2020 <i>Transpol Lider Sp. z o.o. Sp. K. Łojewo 70, 88-101 Inowrocław, Poland</i></p> <p><i>Amount of signed contract: 25 006 500,58 PLN</i> <i>Date of contract signing: December 31, 2019</i> <i>Contract amount after final settlement: 24 078 548,60 pln (ca 5,8 mln Euro)</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	December 18, 2020		
3D.2/1	Construction of the right embankment of the Biala River in the City of Tarnów.	1,52	1,95	CW	1	NCB	No	Post	Planned	April 2020	May 2020	July 2020	August 2020	September 2020	June 2022	PGW WP RZGW Kraków	<p>On going</p> <p><i>KELLER POLSKA Sp. z o.o., ul. Poznańska 172, 05-850 Ożarów Mazowiecki</i> <i>Amount of signed contract: 4 807 582,27 PLN</i> <i>Date of contract signing: September 10, 2020</i></p> <p><i>Amendment no. 2, signed on June 18, 2021</i> <i>Changes in contract amount: 5 832 677,33 PLN (ca. 1,40 mln Euro)</i> <i>Changes in Completion Time: 426 days from construction site takeover</i></p> <p><i>Amendment no. 3, signed on September 20, 2021</i> <i>Changes in contract amount: 8 127 626,24 PLN (ca. 1,95 mln Euro)</i></p>
									Revised	November 2019	February 2020	May 2020	July 2020	August 2020	December* 2021		
									Actual	November 6, 2019	February 27, 2020	May 20, 2020	August 18, 2020	September 10, 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	10,65	CW	1	NCB	No	Post	Planned	April 2020	May 2020	July 2020	August 2020	September 2020	June 2022	PGW WP RZGW Kraków	<p><i>On going</i></p> <p>SKANSKA S.A. Aleja „Solidarności”</p> <p>Amount of signed contract: 44 317 001,32 PLN (ca. 10,65 mln Euro) Date of contract signing: June 29, 2021</p>
									Revised	July 2020	August 2020	February 2021	March 2021	June 2021	October 2022		
									Actual	September 1, 2020	September 11, 2020	February 5, 2021	May 19, 2021	June 29, 2021			
3D.3	Łęg IV – extension of the left river embankment at chainage km 0+082-5+030 within the Commune of Gorzyce, and of the right embankment at chainage km 0+000-5+236 within the Commune of Gorzyce	18,44	15,76	CW	1	NCB	No	Post	Planned	June 2020	August 2020	September 2020	November 2020	December 2020	December 2022	PGW WP RZGW Rzeszów	<p><i>On going</i></p> <p>Joint Venture of</p> <p>1) Lider: EKOMEL Sp. z o.o., ul. Wojska Polskiego 21, 23- 300 Janów Lubelski</p> <p>2) Partner: Zakład Usług Wodno-Melioracyjnych i Rekultywacji Sp. J. Mieczysław Siemaszek, Antoni Gancarz, ul. Portowa 14, 27 – 600 Sandomierz</p> <p>3) Partner: ROBSON Sp. z o.o., ul. Przemysłowa 3, 27-600 Sandomierz</p> <p>Date of contract signing: May 14, 2021</p> <p>Amount of signed contract: 65 561 230,27 PLN (ca. Euro 15.76 M)</p>
									Revised	September 2020	October 2020	January 2021	February 2021	March 2021	March 2023		
									Actual	September 18, 2020	October 5, 2020	January 15, 2021	April 19, 2021	May 14, 2021			

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS
									TOR/ RE/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ/ RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date		
COMPONENT 4 INSTITUTIONAL STRENGTHENING AND ENHANCED FORECASTING																
4A Early warning systems for southern Poland																
4A.1.1	Modernization and extension of the Telemetry System for hydrological modeling and forecasting, including radiative data and connection provision (Lot 1 and 2)	24,00	22,95	G	2	ICB	No	Prior	Planned	January 2020	February 2020	April 2020	May 2020	June 2020	December 2022	IMGW-PIB <i>On going.</i> 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 Numijärventie 21 01670 Vantaa, Finland. Amount of contract: 95 502 263.40 with VAT. Date of signing the contract: 02.06.2021 Lot 2: SEBA MPS JV Lead Partner: SEBA Hydrometrie GmbH & Co. KG Gewerbestrasse 61 a 87-600 Kaufbeuren, Germany Partner: MPS systém Ltd. Pri vinohradoch 326 831 06 Bratislava, Slovakia Amount of contract EUR 3 694 042.22 + VAT Date of signing the contract: 01.06.2021
		6,98	4,55						Revised	May 2020	June 2020	September 2020	January 2021	February 2021	October 2022	
		Actual	May 29, 2020						June 22, 2020	November 5, 2020	May 6, 2021	June 2, 2021	June 1, 2021			

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES							PIU is responsible for the implementation of that particular contract.	COMMENTS
									TOR/ RE/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ/ RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date			
4A.1.1.a	Modernization and extension of the Telemetry System for hydrological modeling and forecasting, including radiative data and connection provision (Lot 1-3)	1,68	2,85	G	3	ICB	No	Prior	Planned	April 2021	April 2021	May 2021	August 2021	September 2021	March 2022	IMGW-PIB	
		0,06							Revised	January 2022	January 2022	April 2022	May 2022	May 2022	September 2023		
		1,11							Actual	January 25, 2022	February 15, 2022						
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	
		0,91							Revised	January 2022	January 2022	February 2022	March 2022	April 2022	August 2022		
		0,20							Actual	January 12, 2022	January 14, 2022	February 24, 2022					
		0,66															
4A.1.5	Provision of water transport means for river measurements	0,02	0,96	G	14	ICB	No	Post	Planned	January 2020	March 2020	May 2020	July 2020	September 2020	May 2022	IMGW-PIB	
		0,08							Revised	January 2022	January 2022	April 2022	May 2022	June 2022	June 2023		
		0,03							Actual	February 18, 2022	February 22, 2022						
		0,02															
		0,1															
		0,01															
		0,02															
		0,01															
		0,1															
		0,02															
		0,4															
		0,04															
0,06																	
0,05																	

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES							PIU is responsible for the implementation of that particular contract.	COMMENTS
										TOR/ 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.1.6	Provision of land surveying equipment	0,64		G	1	ICB	No	Post	Planned	November 2019	December 2019	February 2020	March 2020	April 2020	October 2020	IMGW-PIB	
									Revised	October 2021	October 2021	December 2021	February 2022	March 2022	August 2022		
									Actual	October 19, 2021	October 21, 2021	December 9, 2021					
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	ICB	No	Post	Planned	May 2020	July 2020	October 2020	December 2020	February 2021	February 2022	IMGW-PIB	
									Revised	March 2022	April 2022	May 2022	July 2022	August 2022	August 2023		
									Actual								
4A.1.9	Modernization of the Aerological Measurement Stations	3,70	1,39	S&I	1	ICB	No	Post	Planned	January 2020	March 2020	May 2020	July 2020	September 2020	May 2022	IMGW-PIB	<p><i>On going</i></p> <p>MODEM SAS Rue de Bessonville – 77760 Ury, France</p> <p>Amount of contract: 1 128 359 EUR+VAT Letter of Acceptance issued on December 10, 2020</p>
									Revised	May 2020	June 2020	August 2020	November 2020	January 2021	October 2022		
									Actual	25 May, 2020	June 29, 2020	August 14, 2020	December 7, 2020	January 08, 2021			
4A.1.10a	New workstations for checking/calibration of sensors and modernization of the current equipment of CLAP IMGW-PIB	0,04	0,571	G	11	ICB	No	Post	Planned	July 2020	September 2020	November 2020	January 2021	March 2021	February 2022	IMGW-PIB	
		0,02							Revised	March 2022	April 2022	May 2022	July 2022	August 2022	August 2023		
		0,04							Actual								
		0,03															
		0,004															
		0,007															
		0,01															
		0,2															
		0,1															
		0,1															
		0,02															

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.2	Modernization and expansion of the monitoring and forecasting system to enhance the hydro meteorological flood protection of the coastal areas	3,60		G	5	ICB	No	Prior	Planned	November 2019	December 2019	February 2020	March 2020	April 2020	December 2021	IMGW-PIB	
									Revised	October 2021	October 2021	March 2022	April 2022	May 2022	December 2023*		
									Actual	December 24, 2021	January 7, 2022						
4A.3.1	POLRAD Weather Radar Modernization	21,5	27,64	S & I	1	ICB	No	Prior	Planned	December 2019	January 2020	March 2020	May 2020	June 2020	November 2022	IMGW-PIB	On going JV: Instal Warszawa S.A. ul. Siennicka 29, 04-394 Warszawa Leonardo Germany GmbH Raiffeisenstrasse 10, 41470 Neuss <i>Amount of signed contract:</i> 16 101 023,10Euro 58 498 800,00PLN Date of contract signing: November 6 ,2020
									Revised	August 2019	October 2019	March 2020	July 2020	August 2020	November 2023		
									Actual	October 3, 2019	October 28, 2019	April 30, 2020	September 22, 2020	November 6, 2020	November 2023		
4A.3.2	Modernization of the lightning detection network (PERUN)	1,34	1,99	G	1	DC	No	Post	Planned	December 2019	January 2020	March 2020	April 2020	May 2020	November 2022	IMGW-PIB	On going 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) Date of contract signing: September 10, 2021
									Revised	March 2020	August 2020	September 2020	July 2021	September 2021	December 2022		
									Actual	January 23, 2020	November 2, 2020	November 27, 2020	July 23, 2021	September 10, 2021			
4A.4.1	High Performance Computer	11,38		IT	1	ICB	No	Prior	Planned	April 2020	June 2020	August 2020	November 2020	December 2020	November 2021	IMGW-PIB	
									Revised	March 2022	March 2022	April 2022	May 2022	June 2022	May 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/ RE/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ/ RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date			
4A.4.2	Modernization of ICT Infrastructure	3,05	4,30	S&I	2	ICB	No	Post	Planned	November 2019	December 2019	February 2020	March 2020	April 2020	September 2020	IMGW-PIB	<p>On going</p> <p>The contract was signed on December 7, 2021</p> <p>Lot 1 - S&T Poland sp. z o.o. ul. Postępu 21 D, 02-676 Warszawa Contract amount for Lot 1 – 7 925 997,00 pln (ca. 1,9 mln Euro)</p> <p>Lot 2 – Comtegra S.A., ul. Puławska 474, 02-884 Warszawa Contract amount for Lot 2 – 10 081 080,00 pln (ca. 2,4 mln Euro)</p>
									Revised	February 2021	February 2021	July 2021	August 2021	September 2021	December 2022		
									Actual	March 30, 2021	April 15, 2021	July 6, 2021	November 8, 2021	December 7, 2021			
4A.4.3a	Personal Productivity and Office Equipment - Part 1 (Lot 2 and 3)	0,39	0,39	G	2	ICB	No	Post	Planned	November 2019	December 2019	February 2020	March 2020	April 2020	September 2020	IMGW-PIB	<p>Contract for Lot 2 and 3 is completed.</p> <p>Lot 2 – JV: IMMITIS sp. z o.o. (leader) ul. Dworcowa 83, 85-009 Bydgoszcz, MBA System sp. z o.o. (partner) ul. Odlewnicza 7, 03-231 Warszawa</p> <p>Amount of signed contract: 1 148 283,72 pln (ca 277 000 euro)</p> <p>Date of contract signing: January 8, 2021</p> <p>Lot 3 – JV: Zakład Systemów Komputerowych ZSK sp. z o.o ul. Babińskiego 62A, 30-393 Kraków.; STATIM Integrator sp. z o.o., ul. Głogowska 3, 01-743 Warszawa</p> <p>Amount of signed contract: 469 032,83 pln (ca. 113 000 euro)</p> <p>Date of contract signing: January 19, 2021</p>
									Revised	February 2020	March 2020	June 2020	September 2020	January 2021	July 2021		
									Actual	February 26, 2020	March 31, 2020	June 19, 2020	December 4, 2020	January 8, 2021	July 23, 2021		
4A.4.3b	Personal Productivity and Office Equipment - Part 2	0,5	0,55	G	1	ICB	No	Post	Planned	June 2021	July 2021	September 2021	October 2021	November 2021	June 2022	IMGW-PIB	<p>Completed:</p> <p>Copy.Net.pl Piotr Sójka Ul. Cypryjska 70/U2 02-761 Warszawa</p> <p>Amount of signed contract: 2 274 356,10 pln (ca. 547 000 Euro)</p> <p>Date of contract signing: April 14 ,2021</p> <p>The contract is in the phase of finalization.</p>
									Revised	July 2020	August 2020	August 2020	February 2021	February 2021	October 2021		
									Actual	July 14, 2020	August 24, 2020	November 3, 2020	March 15, 2021	April 14, 2021	November 17, 2021		

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS	
									TOR/ RE/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ/ RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date			
4A.4.3c	Personal Productivity and Office Equipment - Part 1 (Lot 1)	2,11	1,81	G	1	ICB	No	Post	Planned	February 2021	February 2021	March 2021	May 2021	June 2021	April 2022	IMGW-PIB	<p>On going</p> <p>JV Leader: Zakład Systemów Komputerowych ZSK Sp. z o.o., ul. J.Babińskiego 62A, 30-393 Kraków</p> <p>JV Partner: STATIM INTEGRATOR Sp. z o.o., Sp.k.ul. Głogowska 3, 01-743 Warszawa</p> <p>Amount of signed contract: 7 510 421,10 pln (ca. 1,81 mln Euro)</p> <p>Date of contract signing: August 23, 2021</p>
									Revised	February 2021	February 2021	March 2021	July 2021	August 2021	April 2022		
									Actual	March 15, 2021	March 17, 2021	May 13, 2021	July 23, 2021	August 23, 2021			
4B Operational centers																	
4B.1/1	Modernisation and implementation of IT systems supporting the operational work of the Operational Centers in Krakow and Wroclaw together with supplies of necessary hardware and software.	15,42	12,69	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	<p>On going</p> <p>Joint Venture of</p> <p>1) Lider: GISPartner sp. z o.o ul. Długosza 60, 51-162 Wrocław</p> <p>2) Partner: Integrated Solutions sp. z o.o ul. Kasprzaka 18/20, 01-211 Warszawa</p> <p>Date of contract signing: October 7th, 2021</p> <p>Amount of signed contract: 52 796 017,30 PLN</p>
									Revised	November 2019	April 2020	January 2021	July 2021	September 2021	March 2023		
									Actual	November 7, 2019	April 8, 2020	January 22, 2021	September 7, 2021	October 7, 2021			
4B.1/2	Modernisation and implementation of hydrological, control and teletechnical measurement systems at hydrotechnical facilities of RZGW Krakow and RZGW Wroclaw.	33,65		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	
									Revised	August 2020	October 2020	September 2021	December 2021	March 2022	December 2023		
									Actual	July 24, 2020	October 2, 2020	September 10, 2021	December 17, 2021				

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS	
									TOR/ RE/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ/ RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date			
4B.1/3	Operational Centers in Krakow and Wroclaw - Telecommunication connections to hydrotechnical facilities	3,66	7,62	S & I+NC S	1	ICB	No	Prior	Planned	August 2019	September 2019	November 2019	January 2020	February 2020	December 2022	PGW WP RZGW Wroclaw	<p><i>On going</i></p> <p>Sprint S.A. str. Jagiellońska 26, 10-062 Olsztyn, Poland</p> <p>Date of contract signing: March 30, 2021</p> <p>Amount of signed contract: 31 662 224,58 PLN</p>
									Revised	June 2020	July 2020	October 2020	February 2021	March 2021	March 2023		
									Actual	June 26, 2020	June 30, 2020	November 27, 2020	March 1, 2021	March 30, 2021			
4B.1/4	Operational Centers in Krakow and Wroclaw - Digital dispatching communication system for hydrotechnical facilities	0,54	1,02	S & I + NCS	1	ICB	No	Post	Planned	August 2019	September 2019	November 2019	January 2020	February 2020	December 2022	PGW WP RZGW Wroclaw	<p><i>On going</i></p> <p>1) Sprint S.A. str. Jagiellońska 26, 10-062 Olsztyn, Poland 2. Partner: Elvys s.r.o. str. Polska 9, 040 01 Koszyce, Slovak Republic</p> <p>Date of contract signing: December 16, 2020</p> <p>Amount of signed contract: 4 252 048,50 PLN</p>
									Revised	May 2020	May 2020	July 2020	September 2020	December 2020	April 2022		
									Actual	May 18, 2020	May 21, 2020	August 24, 2020	October 10, 2020	December 16, 2020			
4B.1/5	Delivery of DHI Mike 11 modelling software	0,08		G	1	DC	No	Post	Planned	January 2021	February 2021	April 2022	June 2022	July 2022	September 2022	PGW WP RZGW Wroclaw	
									Revised	March 2022	March 2022	March 2022	April 2022	April 2022	May 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/ 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 5 PROJECT MANAGEMENT AND STUDIES																	
5.1	PCU Monitoring and evaluation of project impact Supervision of EMP, RAP and Procurement	27,10		CS	45	IC /CQS/ SSS	No	Prior/ Post	Planned	March 2015	May 2015	July 2015	July 2015	August 2015	December 2023	PGW WP KZGW PCU	
									Revised								
									Actual								
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	15,78	CS	3	QCBS	No	Prior	Planned	July 2015	August 2015	October 2015	November 2015	December 2015	June 2022	PGW WP RZGW Kraków	<p><i>On going</i></p> <p>AECOM Polska Sp. z o.o.</p> <p>PGW WP RZGW Kraków (formerly SZMIUW): Date of contract signing: July 19, 2017 Amount of signed contract: 19 786 518,00 PLN</p> <p>PGW WP RZGW Kraków (formerly MZMIUW): Date of contract signing: July 20, 2017 Amount of signed contract: 25 968 744,00 PLN</p> <p>Changes of the contract amount: Am no 8: PLN 28 306 008,45 (signed on November 26,2020)</p> <p>PGW WP RZGW Rzeszów (formerly PZMIUW): Date of contract signing: July 20, 2017 Amount of signed contract: 15 696 903,30 PLN</p> <p>Amendment no. 9 signed on August 19, 2021 – an increase of contract amount : 17 504 287 pln (Contract Engineer for 3D.3 and valorization of contract)</p>
									Revised	May 2016	June 2016	November 2016	May 2017	July 2017	July 2023	PGW WP RZGW Rzeszów	
									Actual	May 30, 2016	June 30, 2016	November 3, 2016	May 12, 2017	July 19, 2017	July 20, 2017		

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS	
									TOR/ RE/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ/ RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date			
5.3	Design and Construction Supervision for works, Project Management, Technical Assistance and Training Technical Support for the Project and Strengthening of PIU's Institutional Capacity.	6,38	8,25	CS	2	QCBS	No	Prior	Planned	July 2015	August 2015	October 2015	November 2015	December 2015	June 2022	PGW WP RZGW Wrocław PGW WP ZZ 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 Budziszynska street, 54-434 Wrocław PGW WP RZGW Wrocław (formerly LZMIUW): Date of contract signing: 20.03.2017 Amount of signed contract: 15.721.791,74 PLN <u>Changes of the contract amount:</u> Am no 7: PLN 20 655 412.76 (signed on November 13, 2020) PGW WP ZZ RZGW Szczecin (formerly ZZMIUW): Date of contract signing: 16.03.2017 Amount of signed contract: 13.658.557,14 PLN
									Revised	August 2015	April 2016	July 2016	January 2017	March 2017	August 2023		
									Actual	August 25, 2015	March 26, 2016	July 15, 2016	January 5, 2017	March 16, 2017 March 20, 2017			
5.3(a)	Author's supervision for the Contract 1C.1	0,059	0,115	CS	1	SSS	No	Post	Planned	-	-	-	-	April 2019	July 2021	PGW WP RZGW Wrocław	On going DHV Hydroprojekt sp. z o.o. 60 Dzielna St., 01-092 Warsaw Date of contract signing: 24.04.2019 Amount of signed contract: 284 314.50 PLN <u>Changes of the contract amount:</u> Am no 1: PLN 476 686,50 (signed on July 21, 2021) <u>Changes the time for completion:</u> Am no 1: March 31, 2023 It was necessary to extend the contract implementation until the completion of the 1C.2 task.
									Revised						March 2023		
									Actual	-	-	-	-	April 24, 2019			

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES							PIU is responsible for the implementation of that particular contract.	COMMENTS
									TOR/ RE/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ/ RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date			
5.4	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	41,58	CS	2	QCBS	No	Prior	Planned	July 2015	August 2015	October 2015	November 2015	December 2015	June 2022	PGW WP RZGW Wrocław, PGW WP RZGW Szczecin	<i>On going</i> JV of SWECO Consulting sp. z o.o. – Leader of JV, Franklina Roosevelta 22 St., 60-829 Poznań, Poland SWECO Nederland B.V. – Partner of JV De Bilt, De Holle Bilt 22 Sweco Engineering Sp. z o.o. – Sub-consultant of JV, 30 Wielicka street, 30-552 Krakow Ekocentrum - Wrocławski Ośrodek Usług Ekologicznych Sp. z o.o. – Sub-consultant of JV 35/1 Budziszynska street, 54-434 Wrocław PGW WP RZGW Wrocław: Date of contract signing: November 9, 2016 Amount of signed contract: 87 529 752,00 PLN Changes of the contract amount: Am no 12: PLN 98,711,386.80 (signed on August 28, 2019) Am no 16: PL 116 734 923.45 (signed on December 16, 2021) 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			
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 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	January 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		
5.7.1	A program of non-structural and flood storage measures being an element of flood risk management in the Little Vistula and Upper Vistula water regions (the sub-basin upstream of Kraków), including flood protection for the city of Kraków	4,02	2,87	CS	1	QCBS	No	Prior	Planned	November 2016	December 2016	February 2017	March 2017	April 2017	August 2022	PGW WP KZGW PCU	<p>Completed</p> <p>Joint Venture firm: Sweco Consulting sp. z o.o. (JV Leader) Ul. Franklina Roosvelta 22, 60-829 Poznań DHI Polska Sp. z o.o. (JV Partner) Ul. Bagno 2/89, 00-112 Warszawa</p> <p>Signed on: April 25, 2019 Contract amount: 11,943,828,90 PLN Am 6; extension of contract completion till November 19, 2021</p>
									Revised	June 2018	July 2018	November 2018	March 2019	April 2019	November 2021		
									Actual	June 29, 2018	July 17, 2018	November 30, 2018	March 11, 2019	April 25, 2019	November 19, 2021		
5.7.2	Retention activities program as an element of flood risk management in the Upper Western Vistula and Upper Eastern Vistula water region between Kraków and Zawichost	4,81		CS	1	QCBS	No	Prior	Planned	November 2016	December 2016	February 2017	March 2017	April 2017	August 2022	PGW WP RZGW Kraków	
									Revised	March 2022	May 2022	June 2022	August 2022	August 2022	December 2023		
									Actual								
5.8	Other Studies	21,34		CS	5		No	Prior	Planned	November 2016	December 2016	February 2017	March 2017	April 2017	August 2022	PGW WP KZGW PCU	
									Revised	November 2021	December 2021	February 2022	March 2022	April 2022	December 2023		
									Actual								

Ref. No.	Contract (Description)	Estimated Cost (million Euro),	Value of signed (and amended) contract / total gross costs (million Euro)	Category of expenditure	Number of Contracts	Procurement Method	Prequalification (Yes / No)	Review by Bank (Prior / Post)	ESTIMATED / ACTUAL DATES						PIU is responsible for the implementation of that particular contract.	COMMENTS	
									TOR/ RE/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ/ RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date			
5.8.1	Kąty-Myscowa Support at the stage of the bidding procedure for the development of bid documentation for the implementation of complete technical documentation (including construction and executive design) and preparation of necessary documents, including synchronization / updating of documents	0,14		CS	1	CQS*	No	Post	Planned	March 2021	March 2021	April 2021	April 2021	May 2021	December 2021	PGW WP RZGW Rzeszów	
									Revised								
									Actual								
5.8.2a	Kąty-Myscowa Development of surface archaeological survey, including determination of a potential range of archaeological recovery excavations prior to implementation of the investmen	0,08		CS	1	CQS*	No	Post	Planned	March 2021	March 2021	April 2021	April 2021	May 2021	December 2022	PGW WP RZGW Rzeszów	
									Revised	November 2021	December 2021	January 2022	March 2022	March 2022	December 2022		
									Actual	November 24, 2022	December 3, 2022	February 14, 2022					
5.8.2c	Kąty-Myscowa Sapper survey	0,16		CS	1	CQS*	No	Post	Planned	March 2021	March 2021	April 2021	April 2021	May 2021	December 2021	PGW WP RZGW Rzeszów	Contract is planned to be removed from the PP. Planned to be implemented within construction works outside the OVFMP
									Revised	November 2021	December 2021	January 2022	February 2022	February 2022	July 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/ RE/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ/ RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date			
5.8.3	Kały-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	0,36		CS	1	CQS*	No	Post	Planned	September 2020	October 2020	November 2020	December 2020	December 2020	May 2022	PGW WP RZGW Rzeszów	
									Revised	February 2022	March 2022	April 2022	April 2022	May 2022	May 2022		
									Actual								
5.8.3a	Kały-Myscowa Informational activities, information point	0,24	0,24	CS	1	CQS*	No	Post	Planned	March 2021	March 2021	April 2021	April 2021	May 2021	December 2022	PGW WP RZGW Rzeszów	<p>On going</p> <p>Komunikacja Plus Group sp. Z o.o. sp.kom. Ul. Pilicka 19, 02-629 Warszawa</p> <p>Contract amount: 985 916,75 pln (0,24 mln Euro) Date of contract signature: November 8, 2021</p> <p>* lump sum, national consultants;</p>
									Revised	June 2021	July 2021	September 2021	October 2021	October 2021	June 2023		
									Actual	June 24, 2021	July 23, 2021	September 1, 2021	October 29, 2021	November 8, 2021			
5.8.4	Kały-Myscowa Development of environmental and social standards based on the standards of the World Bank / financing	1,20		CS	1	QCBS*	No	Post	Planned	January 2021	February 2021	June 2021	July 2021	July 2021	June 2022	PGW WP RZGW Rzeszów	
									Revised	April 2022	April 2022	June 2022	July 2022	August 2022	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/ 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			
	institution together with appraisals of the valuation of land properties and plant components and documentation on the exchange of land								Actual								
5.8.5	Kały-Myscowa Adjustment of a cost and benefits analysis for implementation of the investment to the standards, including standards of financing institution	0,28		CS	1	CQS*	No	Post	Planned	April 2022	May 2022	August 2022	September 2022	October 2022	June 2023	PGW WP RZGW Rzeszów	
									Revised	March 2022	April 2022	May 2022	June 2022	June 2022	June 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/ RE/ ITQ/ BD Prepare & Submission	IFB/ BD/ ITQ/ RFP issue Date	Bid Opening/ Proposals submission Date	Bids Evaluation Report / Technical & Financial Evaluation Report & Award Recommendation	Contract Signing Date	Contract Completion Date			
5.8.6	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 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	March 2022	April 2022	June 2022	June 2022	June 2022	July 2023		
									Actual								
5.9	Communication consultant at PIU OVFP Wroclaw	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 Wroclaw	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		