

Legend	Paid	Outstanding
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DELIVERABLES (DFC TA Grant)	KEY TASKS	Timeline	COSTS (US \$)	Rutongo	Nyakabingo	Musha
				60%	15%	25%
1. Detailed SOW, R&R and Programme for the TM&RR	1.1 Development of a Scope of Works (incl. workshops and meetings)	Jan 2025 (MP 2)	\$20 100.00	\$12 060.00	\$3 015.00	\$5 025.00
1.2. Mapping of all sources and receptors of contamination and GIS Analysis	1.2.1. Desktop mapping and Geographic Information System data derivation.	Apr-26	\$24 950.00	\$14 970.00	\$3 742.50	\$6 237.50
	1.2.2. Source, pathway and receptor analysis, including a review of gaps in ESIA assessments.	Feb-26	\$23 900.00	\$14 340.00	\$3 585.00	\$5 975.00
	1.2.3. Hydrocensus – location of community water sources (springs) and nature of utilisation.	Aug-25	\$27 200.00	\$16 320.00	\$4 080.00	\$6 800.00
1.3. Determination of the PES of all the river systems	1.3.1. Ecological health and drivers of the river and wetland ecosystems.		\$49 700.00	\$29 820.00	\$7 455.00	\$12 425.00
	Field work report – Invoice 1	Dec-25	\$24 850.00	\$14 910.00	\$3 727.50	\$6 212.50
	Final technical report – Invoice 2	Apr-26	\$24 850.00	\$14 910.00	\$3 727.50	\$6 212.50
1.4. Ecosystem Goods and Services Assessment	1.4.1. Ecosystem Goods and Services Assessments.	Feb-26	\$36 900.00	\$22 140.00	\$5 535.00	\$9 225.00
1.5. Catchment hydrological models	1.5.1. Modelling catchment hydrological flows and sediment movements.		\$65 450.00	\$39 270.00	\$9 817.50	\$16 362.50
	Fieldwork report – Invoice 1	Aug-25	\$32 725.00	\$19 635.00	\$4 908.75	\$8 181.25
	Final technical report – Invoice 2	Apr-26	\$32 725.00	\$19 635.00	\$4 908.75	\$8 181.25
1.6. Flood line Determination Report	1.6.1 Determining flood lines for major streams, including climate change scenarios.		\$47 200.00	\$28 320.00	\$7 080.00	\$11 800.00
	Fieldwork report - Invoice 1	Aug-25	\$23 600.00	\$14 160.00	\$3 540.00	\$5 900.00
	Final technical report – Invoice 2	Apr-26	\$23 600.00	\$14 160.00	\$3 540.00	\$5 900.00
Sub-Total			\$295 400.00	\$177 240.00	\$44 310.00	\$73 850.00

OTHER TASKS (Trinity Cost-Share)				Rutongo	Nyakabingo	Musha
DELIVERABLES	KEY TASKS	Timeline	COSTS (US \$)	60%	15%	25%
1.7. Water quality monitoring database and dashboard, incorporating existing and future data	1.7.1 Reviewing water quality monitoring protocols including the development of an online water quality monitoring database and dashboard.	Feb-26	\$18 650.00	\$11 190.00	\$2 797.50	\$4 662.50
Sub-Total			\$18 650.00	\$11 190.00	\$2 797.50	\$4 662.50
TOTAL			\$314 050.00	\$188 430.00	\$47 107.50	\$78 512.50

Total Contract Value **\$314 050.00**

Paid to Date **\$128 475.00**

Jan-25 \$20 100.00

Aug-25 \$83 525.00

Dec-25 \$24 850.00

Outstanding **\$185 575.00**

Feb-26 \$79 450.00

Apr-26 \$106 125.00