

**Diamond Springs Parkway
Expenditures As Of
8/25/2023**

Diamond Springs Parkway - Phase 1A	
36104025	72375
SHOPP (Grant)	1,000,000.00
MC&FP	1,039,043.28
TIM 1-7	769,198.10
Utility (EID/PG&E)	100,844.22
RSTP Rural EDCTC	1,747,448.74
RSTP Exchange	260,872.18
Tribe	10,809,820.01
Road Fund	47,192.65
TOTAL: \$	15,774,419.18

Diamond Springs Parkway - Phase 1B	
36105011	72334
MC&FP	7,058,264.10
TIM 1-7	3,287,487.66
RSTP Rural EDCTC	535,917.91
Tribe	43,419.70
Road Fund	83,048.99
TOTAL: \$	11,008,138.36