

Exhibit 17-H: Cover Letter and Final Report of Expenditures Checklist (PE Only)

Federal- Aid Project No.: _____

Department of Transportation
Caltrans - Local Assistance

Dear:

Submitted for your consideration is: FINAL REPORT OF EXPENDITURES CHECKLIST (PE ONLY)

Project:
Consultant:
Contract:
Local Agency's Person In Responsible Charge:

Final Report of Expenditure Checklist

1. Category	
<input type="checkbox"/> Planning Study <input type="checkbox"/> Financial Study/ Report <input type="checkbox"/> LAPM 3-A <input type="checkbox"/> Environmental Determination – No Build <input type="checkbox"/> Date of FHWA Approved No Repayment: _____ <input type="checkbox"/> LAPM 3-A	<input type="checkbox"/> Subsequent Phases Funded Under Separate Federal Project(s) <input type="checkbox"/> FPN for Subsequent Phase: _____ <input type="checkbox"/> FPN for Subsequent Phase: _____ <input type="checkbox"/> FPN for Subsequent Phase: _____ <input type="checkbox"/> LAPM 3-A <input type="checkbox"/> Subsequent Phases Funded With Non-Federal Funds <input type="checkbox"/> Date of R/W Acquisition or Construction Award: _____ <input type="checkbox"/> Funding Sources: _____ <input type="checkbox"/> LAPM 3-A
2. Consultant Utilization	
<input type="checkbox"/> Exhibit 17-F: Consultant Contracts(s) (Include Final Report–Utilization of Disadvantage Business Enterprises <input type="checkbox"/> Exhibit 17-O: Disadvantage Business Enterprise (DBE) Certification Status Change <input type="checkbox"/> Force Account	
3. Final Invoice	
<input type="checkbox"/> LAPM 5-A: Local Agency Invoice	

Sincerely,

Local Agency's Person in Responsible Charge

Reviewed By:

District Local Assistance Engineer

Distribution: (All projects): (1) Final Report of Expenditures
(2) Local Agency project files