

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

Name of District Director
District Director of Transportation
Caltrans- Local Assistance

Project No.: _____

Attention:
District Local Assistance Engineer

Dear

Submitted for your consideration is:

FINAL REPORT OF EXPENDITURES CHECKLIST (PE ONLY)
LOCAL AGENCY AWARDED
CONTRACT

PROJECT:

CONTRACTOR:

RESIDENT ENGINEER:

Sincerely,

Local Agency Representative

Reviewed By

District Local Assistance Engineer

Final Report of Expenditure Checklist

Federal-Aid Project Number: _____

Project Name: _____

Project Location: _____

_____**1. Category** Planning Study Final Study/Report Finance Letter (Exhibit 3-O) Subsequent Phases Funded Under Separate Federal Project(s) FPN for Subsequent Phase: _____ FPN for Subsequent Phase: _____ FPN for Subsequent Phase: _____ Finance Letter (Exhibit 3-O) Subsequent Phases Funded With Non-Federal Funds: Date of RW Acquisition or Construction Award: _____ Funding Source(s): _____ Finance Letter (Exhibit 3-O) Environmental Determination – No Build: Date of FHWA Approved No Repayment: _____ Finance Letter (Exhibit 3-O)**2. Consultant Utilization** Consultant Contract(s) (Include Final Report-Utilization of Disadvantaged Business Enterprises, Exhibit 17-F) Disadvantaged Business Enterprise (DBE) Certification Status Change, LAPM (Exhibit 17-O) Force Account**3. Final Invoice** Federal Aid Final Invoice (Exhibit 17-D) Local Agency Invoice Review Checklist (Exhibit 5-J) Billing Summary (Exhibit 5-K)**Distribution:** (All projects): (1) Final Report of Expenditures
(2) Local Agency project files