[Date]

Mayela Sosa [check that this is the current Division Administrator]

Division Administrator

FHWA Indiana Division

575 N Pennsylvania St., Room 254

Indianapolis, IN 46204

Subject: [Project Name] Financial Plan Letter of Certification

Dear Ms. Sosa:

The Indiana Department of Transportation has developed a comprehensive Financial Plan for the [Project name] Project in accordance with the requirements of title 23 USC § 106 and the Financial Plan guidance issued by the Federal Highway Administration. The plan provides detailed cost estimates to complete the project and the estimates of financial resources to be utilized to fully fund the project.

The cost data in the Financial Plan provide an accurate accounting of costs incurred to date and include a realistic estimate of future costs based on engineer's estimates and expected construction cost escalation factors. While the estimates of financial resources rely upon assumptions regarding future economic conditions and demographic variables, they represent realistic estimates of resources available to fund the project as described.

The Indiana Department of Transportation believes the Financial Plan provides an accurate basis upon which to schedule and fund the [Project name] Project, and commits to provide Annual Updates according to the schedule outlined in the Financial Plan.

To the best of our knowledge and belief, the Financial Plan as submitted herewith, fairly and accurately presents the financial position of the [Project name] Project, cash flows, and expected conditions for the project's life cycle. The financial forecasts in the Financial Plan are based on our judgment of the expected project conditions and our expected course of action. We believe that the assumptions underlying the Financial Plan are reasonable and appropriate. Further, we have made available all significant information that we believe is relevant to the Financial Plan and, to the best of our knowledge and belief, the documents and records supporting the assumptions are appropriate.

Sincerely,

Daniel L. Brassard

CFO, Deputy Commissioner - Finance

Indiana Department of Transportation