

## PRA Sample Reserve Study Contents Checklist

**A. Indicate the page number(s) where the following requirements are located within the sample study.**

1. [        ] Reserve Study level of service (Full, Update with Site Visit, Update without Site Visit)
2. [        ] Prepared for fiscal year
3. [        ] Project state
4. [        ] Project legal definition (Condo, Planned Development, Planned Community, etc.)
5. [        ] Funding method (Cash Flow or Component)
6. [        ] Funding goal (Baseline, Threshold, Full Funding or Statutory Funding)
7. [        ] Component inventory
8. [        ] Component condition assessment
9. [        ] Component useful life
10. [       ] Component remaining life
11. [       ] Component current replacement cost
12. [       ] Component quantity
13. [       ] Component unit of measure (each, ln. ft., sq. ft., etc.)
14. [       ] Funding plan (contributions, expenditures, balances, etc.)
15. [       ] Interest rate assumption
16. [       ] Inflation rate assumption
17. [       ] Funding status (Cash or Percent Funded)

**B. Indicate the page numbers where the following disclosures are located within the sample study.**

1. [        ] Invasive testing
2. [        ] Representative sampling
3. [        ] Conflicts of interest
4. [        ] Reliance on client data (if applicable)
5. [        ] Information provided by client (if applicable)
6. [        ] Prior quantities assumed to be accurate (only for Update w/ or w/o site visit)
7. [        ] Assumptions regarding determination of client component inventory
8. [        ] Assumptions regarding ongoing maintenance
9. [        ] Assumptions regarding defect in design or construction
10. [       ] Basis of cost estimates
11. [       ] Limitations on report use
12. [       ] Statutory (if applicable)

*(continued on next page)*

