

JURHA 2024-2028 Worksheet

REVISED 10/18/23

FINAL FUNDING \$566,958

JURHA 2024 Worksheet

			Qty		Price	Total
HA-WIDE	Advertising	1410	1	LS	\$2,500.00	\$2,500.00
HA-WIDE	A/E Fees and Costs	1480	1	LS	\$13,000.00	\$13,000.00
HA-WIDE	Appliances (Ranges and Refrigerators)	1480	5	EA	\$1,000.00	\$5,000.00
HA-WIDE	Re-Surface, Repair and Re-Stripe Parking Lots	1480	1	LS	\$10,000.00	\$10,000.00
HA-WIDE	Site Improvements (tree trimming, tree removal, stump grinding, landscaping, curb and gutter replacement, fencing, gutters, drainage, etc.)	1480	1	LS	\$10,000.00	\$10,000.00
HA-WIDE	Roofing	1480	2	Bldgs.	\$10,000.00	\$20,000.00
HA-WIDE	Plumbing Fixture Replacement (Interior/Ext.)	1480	1	LS	\$5,000.00	\$5,000.00
	HA-WIDE Subtotal					\$65,500.00
	Jonesboro					
AR131-00001	Debt Service/Loan Debt Obligation	9002	1	LS	\$59,577.50	\$59,577.50
AR131-00001	Operations	1406	1	LS	\$53,063.50	\$53,063.50
AR131-00001	System Upgrades and Staff Training	1408	1	LS	\$4,000.00	\$4,000.00
AR131-00001	Administratiion	1410	1	LS	\$45,000.00	\$45,000.00
AR131-00001	HVAC Replacement	1480	1	LS	\$15,000.00	\$15,000.00
AR131-00001	Interior Door Replacement	1480	1	LS	\$5,000.00	\$5,000.00
AR131-00001	Kitchen and Bathroom Renovations	1480	1	LS	\$50,000.00	\$50,000.00
AR131-00001	H.C. Unit Remodel	1480	1	LS	\$10,000.00	\$10,000.00
AR131-00001	Replace Back Door Lights	1480	1	LS	\$7,000.00	\$7,000.00
AR131-00001	Partial Unit Rehabilitation/Remodel	1480	4	EA	\$27,450.00	\$94,817.00
AR131-00001	Floor Tile	1480	1	LS	\$15,000.00	\$15,000.00
AR131-00001	Replace Gas to Heat Pumps (Goff and Scattered Sites)	1480	1	LS	\$40,000.00	\$40,000.00
	Jonesboro Subtotal					\$398,458.00
	Imboden					
AR131-00004	Operations	1406	1	LS	\$20,000.00	\$20,000.00
AR131-00004	Partial Unit Rehabilitation/Remodel	1480	1	EA	\$25,000.00	\$25,000.00
AR131-00004	Floor Tile	1480	1	LS	\$7,000.00	\$7,000.00
AR131-00004	Electrical Upgrades	1480	1	LS	\$13,000.00	\$13,000.00
AR131-00004	Bathroom Renovations	1480	1	LS	\$14,000.00	\$14,000.00
AR131-00004	Kitchen Renovations	1480	1	LS	\$12,000.00	\$12,000.00
AR131-00004	HVAC Upgrades	1480	1	LS	\$12,000.00	\$12,000.00
	Imboden Subtotal					\$103,000.00

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FINAL FUNDING \$566,958

JURHA 2025 Worksheet

			Qty		Price	Total
HA-WIDE	Advertising	1410	1	LS	\$2,500.00	\$2,500.00
HA-WIDE	A/E Fees and Costs	1480	1	LS	\$13,000.00	\$13,000.00
HA-WIDE	Appliances (Ranges and Refrigerators)	1480	5	EA	\$1,000.00	\$5,000.00
HA-WIDE	Re-Surface, Repair and Re-Stripe Parking Lots	1480	1	LS	\$20,000.00	\$20,000.00
HA-WIDE	Site Improvements (tree trimming, tree removal, stump grinding, landscaping, curb and gutter replacement, fencing, gutters, drainage, etc.)	1480	1	LS	\$10,000.00	\$10,000.00
HA-WIDE	Roofing	1480	2	Bldgs.	\$10,000.00	\$20,000.00
HA-WIDE	Plumbing Fixture Replacement (Interior/Ext.)	1480	1	LS	\$5,000.00	\$5,000.00
	HA-WIDE Subtotal					\$75,500.00
	Jonesboro					
AR131-00001	Debt Service/Loan Debt Obligation	9002	1	LS	\$59,577.50	\$59,577.50
AR131-00001	Operations	1406	1	LS	\$52,063.50	\$52,063.50
AR131-00001	System Upgrades and Staff Training	1408	1	LS	\$4,000.00	\$4,000.00
AR131-00001	Administratiion	1410	1	LS	\$45,000.00	\$45,000.00
AR131-00001	HVAC Replacement	1480	1	LS	\$24,000.00	\$24,000.00
AR131-00001	Interior Door Replacement	1480	1	LS	\$10,000.00	\$10,000.00
AR131-00001	Kitchen and Bathroom Renovations	1480	1	LS	\$60,000.00	\$60,000.00
AR131-00001	Partial Unit Rehabilitation/Remodel	1480	3	EA	\$25,000.00	\$79,817.00
AR131-00001	Floor Tile	1480	1	LS	\$25,000.00	\$25,000.00
AR131-00001	Convert Gas Ranges to Electric (Goff and Scattered Sites)	1480	1	LS	\$20,000.00	\$20,000.00
	Jonesboro Subtotal					\$379,458.00
	Imboden					
AR131-00004	Operations	1406	1	LS	\$20,000.00	\$20,000.00
AR131-00004	Partial Unit Rehabilitation/Remodel	1480	1	EA	\$25,000.00	\$25,000.00
AR131-00004	Floor Tile	1480	1	LS	\$12,000.00	\$12,000.00
AR131-00004	Bathroom Renovations	1480	1	LS	\$15,000.00	\$15,000.00
AR131-00004	Kitchen Renovations	1480	1	LS	\$20,000.00	\$20,000.00
AR131-00004	HVAC Upgrades	1480	1	LS	\$20,000.00	\$20,000.00
	Imboden Subtotal					\$112,000.00

					TOTAL	\$566,958.00
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FINAL FUNDING \$566,958

JURHA 2026 Worksheet

			Qty		Price	Total
HA-WIDE	Advertising	1410	1	LS	\$2,500.00	\$2,500.00
HA-WIDE	A/E Fees and Costs	1480	1	LS	\$13,000.00	\$13,000.00
HA-WIDE	Appliances (Ranges and Refrigerators)	1480	5	EA	\$1,000.00	\$5,000.00
HA-WIDE	Re-Surface, Repair and Re-Stripe Parking Lots	1480	1	LS	\$10,000.00	\$10,000.00
HA-WIDE	Site Improvements (tree trimming, tree removal, stump grinding, landscaping, curb and gutter replacement, fencing, gutters, drainage, etc.)	1480	1	LS	\$10,000.00	\$10,000.00
HA-WIDE	Roofing	1480	2	Bldgs.	\$10,000.00	\$20,000.00
HA-WIDE	Plumbing Fixture Replacement (Interior/Ext.)	1480	1	LS	\$5,000.00	\$5,000.00
	HA-WIDE Subtotal					\$65,500.00
	Jonesboro					
AR131-00001	Debt Service/Loan Debt Obligation	9002	1	LS	\$59,577.50	\$59,577.50
AR131-00001	Operations	1406	1	LS	\$45,880.50	\$45,880.50
AR131-00001	System Upgrades and Staff Training	1408	1	LS	\$4,000.00	\$4,000.00
AR131-00001	Administratiion	1410	1	LS	\$45,000.00	\$45,000.00
AR131-00001	Exterior/Storage Room Doors and Locks	1480	1	LS	\$175,000.00	\$175,000.00
	Jonesboro Subtotal					\$329,458.00
	Imboden					
AR131-00004	Operations	1406	1	LS	\$20,000.00	\$20,000.00
AR131-00004	Exterior/Storage Room Doors and Locks	1480	1	LS	\$100,000.00	\$100,000.00
AR131-00004	Partial Unit Rehabilitation/Remodel	1480	1	EA	\$25,000.00	\$25,000.00
AR131-00004	Floor Tile	1480	1	LS	\$5,000.00	\$5,000.00
AR131-00004	Bathroom Renovations	1480	1	LS	\$5,000.00	\$5,000.00
AR131-00004	Kitchen Renovations	1480	1	LS	\$5,000.00	\$5,000.00
AR131-00004	HVAC Upgrades	1480	1	LS	\$12,000.00	\$12,000.00
	Imboden Subtotal					\$172,000.00
					TOTAL	\$566,958.00

FINAL FUNDING \$566,958

JURHA 2027 Worksheet

			Qty		Price	Total
HA-WIDE	Advertising	1410	1	LS	\$2,500.00	\$2,500.00
HA-WIDE	A/E Fees and Costs	1480	1	LS	\$13,000.00	\$13,000.00
HA-WIDE	Appliances (Ranges and Refrigerators)	1480	5	EA	\$1,000.00	\$5,000.00
HA-WIDE	Re-Surface, Repair and Re-Stripe Parking Lots	1480	1	LS	\$10,000.00	\$10,000.00
HA-WIDE	Site Improvements (tree trimming, tree removal, stump grinding, landscaping, curb and gutter replacement, fencing, gutters, drainage, etc.)	1480	1	LS	\$10,000.00	\$10,000.00
HA-WIDE	Window Replacement	1480	1	LS	\$250,000.00	\$250,000.00
HA-WIDE	Electric Panel Upgrade	1480	1	LS	\$95,000.00	\$95,000.00
	HA-WIDE Subtotal					\$385,500.00
	Jonesboro					
AR131-00001	Debt Service/Loan Debt Obligation	9002	1	LS	\$59,577.50	\$59,577.50
AR131-00001	Operations	1406	1	LS	\$52,880.50	\$52,880.50
AR131-00001	System Upgrades and Staff Training	1408	1	LS	\$4,000.00	\$4,000.00
AR131-00001	Administratiion	1410	1	LS	\$45,000.00	\$45,000.00
	Jonesboro Subtotal					\$161,458.00
	Imboden					
AR131-00004	Operations	1406	1	LS	\$20,000.00	\$20,000.00
	Imboden Subtotal					\$20,000.00
					TOTAL	\$566,958.00

FINAL FUNDING \$566,958

JURHA 2028 Worksheet

			Qty		Price	Total
HA-WIDE	Advertising	1410	1	LS	\$2,500.00	\$2,500.00
HA-WIDE	A/E Fees and Costs	1480	1	LS	\$13,000.00	\$13,000.00
HA-WIDE	Appliances (Ranges and Refrigerators)	1480	5	EA	\$1,000.00	\$5,000.00
HA-WIDE	Re-Surface, Repair and Re-Stripe Parking Lots	1480	1	LS	\$10,000.00	\$10,000.00

HA-WIDE	Site Improvements (tree trimming, tree removal, stump grinding, landscaping, curb and gutter replacement, fencing, gutters, drainage, etc.)	1480	1	LS	\$10,000.00	\$10,000.00
HA-WIDE	Roofing	1480	2	Bldgs.	\$10,000.00	\$20,000.00
HA-WIDE	Plumbing Fixture Replacement (Interior/Ext.)	1480	1	LS	\$5,000.00	\$5,000.00
HA-WIDE	Interior Building Improvements	1480	1	LS	\$15,000.00	\$15,000.00
HA-WIDE	Exterior Building Improvements	1480	1	LS	\$15,000.00	\$15,000.00
HA-WIDE	Interior Painting	1480	1	LS	\$10,000.00	\$10,000.00
HA-WIDE	Non-Dwelling Building Improvements	1480	1	LS	\$5,000.00	\$5,000.00
	HA-WIDE Subtotal					\$110,500.00
	Jonesboro					
AR131-00001	Debt Service/Loan Debt Obligation	9002	1	LS	\$59,577.50	\$59,577.50
AR131-00001	Operations	1406	1	LS	\$52,063.50	\$52,063.50
AR131-00001	System Upgrades and Staff Training	1408	1	LS	\$4,000.00	\$4,000.00
AR131-00001	Administratiion	1410	1	LS	\$45,000.00	\$45,000.00
AR131-00001	HVAC Replacement	1480	1	LS	\$15,000.00	\$15,000.00
AR131-00001	Interior Door Replacement	1480	1	LS	\$10,000.00	\$10,000.00
AR131-00001	Kitchen and Bathroom Renovations	1480	1	LS	\$54,000.00	\$54,000.00
AR131-00001	Partial Unit Rehabilitation/Remodel	1480	3	EA	\$25,000.00	\$79,817.00
AR131-00001	Floor Tile	1480	1	LS	\$20,000.00	\$20,000.00
	Jonesboro Subtotal					\$339,458.00
	Imboden					
AR131-00004	Operations	1406	1	LS	\$20,000.00	\$20,000.00
AR131-00004	Partial Unit Rehabilitation/Remodel	1480	1	EA	\$25,000.00	\$25,000.00
AR131-00004	Floor Tile	1480	1	LS	\$15,000.00	\$15,000.00
AR131-00004	Bathroom Renovations	1480	1	LS	\$10,000.00	\$10,000.00
AR131-00004	Kitchen Renovations	1480	1	LS	\$10,000.00	\$10,000.00
AR131-00004	HVAC Upgrades	1480	1	LS	\$12,000.00	\$12,000.00
AR131-00004	Interior Door Replacement	1480	1	LS	\$5,000.00	\$5,000.00
AR131-00004	Security Screen Doors	1480	1	LS	\$20,000.00	\$20,000.00
	Imboden Subtotal					\$117,000.00
					TOTAL	\$566,958.00