

JURHA 2023-2027 Worksheet

REVISED 10/14/22

ESTIMATED FUNDING \$560,362

JURHA 2023 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	Screen Door Replacement	1480	1	LS	\$20,000.00	\$20,000.00
HA-WIDE	Plumbing Fixture Replacement (Interior/Ext.)	1480	1	LS	\$5,000.00	\$5,000.00
	HA-WIDE Subtotal					\$85,500.00
	Jonesboro					
AR131-00001	Debt Service/Loan Debt Obligation	9002	1	LS	\$59,577.50	\$59,577.50
AR131-00001	Operations	1406	1	LS	\$50,000.00	\$50,000.00
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	\$20,000.00	\$20,000.00
AR131-00001	Interior Door Replacement	1480	1	LS	\$5,000.00	\$5,000.00
AR131-00001	Kitchen and Bathroom Renovations	1480	1	LS	\$30,000.00	\$30,000.00
AR131-00001	Partial Unit Rehabilitation/Remodel	1480	2	EA	\$25,000.00	\$50,000.00
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					\$318,577.50
	Imboden					
AR131-00004	Operations	1406	1	LS	\$20,000.00	\$20,000.00
AR131-00004	Sewer Line Replacement	1480	1	EA	\$136,284.50	\$136,284.50
	Imboden Subtotal					\$156,284.50
					TOTAL	\$560,362.00

ESTIMATED FUNDING \$560,362

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	\$51,284.50	\$51,284.50
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	2	EA	\$45,000.00	\$90,000.00
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					\$391,862.00
	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
					TOTAL	\$560,362.00

ESTIMATED FUNDING \$560,362

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	\$50,284.50	\$50,284.50
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	\$75,000.00
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					\$372,862.00
	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	\$560,362.00

ESTIMATED FUNDING \$560,362

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	\$49,284.50	\$49,284.50
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	\$25,000.00	\$25,000.00
AR131-00001	Interior Door Replacement	1480	1	LS	\$15,000.00	\$15,000.00
AR131-00001	Kitchen and Bathroom Renovations	1480	1	LS	\$70,000.00	\$70,000.00
AR131-00001	Partial Unit Rehabilitation/Remodel	1480	3	EA	\$25,000.00	\$75,000.00
AR131-00001	Floor Tile	1480	1	LS	\$20,000.00	\$20,000.00
AR131-00001	Convert Gas Ranges to Electric (Goff and Scattered Sites)	1480	1	LS	\$15,000.00	\$15,000.00
	Jonesboro Subtotal					\$377,862.00
	Imboden					
AR131-00004	Operations	1406	1	LS	\$20,000.00	\$20,000.00
AR131-00004	Partial Unit Rehabilitation/Remodel	1480	2	EA	\$25,000.00	\$50,000.00
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
	Imboden Subtotal					\$117,000.00

					TOTAL	\$560,362.00
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ESTIMATED FUNDING \$560,362

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	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
AR131-00001	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	\$50,284.50	\$50,284.50
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	\$75,000.00
AR131-00001	Floor Tile	1480	1	LS	\$20,000.00	\$20,000.00
	Jonesboro Subtotal					\$332,862.00
	Imboden					
AR131-00004	Operations	1406	1	LS	\$20,000.00	\$20,000.00
AR131-00004	Partial Unit Rehabilitation/Remodel	1480	2	EA	\$25,000.00	\$50,000.00
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
	Imboden Subtotal					\$117,000.00
					TOTAL	\$560,362.00