

USDA - RUS CONSTRUCTION WORK PLAN AND COST DISTRIBUTION - TELECOMMUNICATIONS	NAME OF COMPANY					CENTRAL OFFICE AREA OR SYSTEM SUMMARY				DATE PREPARED
	TOTAL COST (1)	YEAR ENDING 20				YEAR ENDING 20				SUBSEQUENT YEARS (10)
		1ST QUARTER (2)	2ND QUARTER (3)	3RD QUARTER (4)	4TH QUARTER (5)	1ST QUARTER (6)	2ND QUARTER (7)	3RD QUARTER (8)	4TH QUARTER (9)	
Instructions - Prepare 5 copies. The original and 2 copies should be submitted to the RUS Area Office. 5 One copy should be sent to the RUS Field Representative. For detailed instructions see RUS Bulletin 320-23.										
CONSTRUCTION BUDGET PURPOSE										
1. CENTRAL OFC. EQUIP. Lines Terminals Trunks										
a. ADDITIONS										
b. NEW OFFICE										
c. ANI										
d. OTHER (Specify)										
2. ELECTRONIC EQUIPMENT										
a. Toll carrier										
b. EAS CARRIER										
c. STATION CARRIER.....										
d. TRUNK V. F. REPEATERS										
e. OTHER (Specify)										
3. OUTSIDE PLANT										
a. AERIAL										
b. BURIED										
c. UNDERGROUND (include cable, conduit and man holes)										
d. OTHER (Specify)										
4. STATION EQUIPMENT										
a. MAIN STATION INSTALLATION (exclude PABX, PBX, and Key System)										
b. EXTENSIONS TO MAIN STATIONS, PABX, AND PBX										
c. PABX OR PBX (EXCLUDE EXTENSIONS)										
d. KEY SYSTEMS (INCLUDE EXTENSIONS)										
e. OTHER (Specify)										
5. LAND AND BLDGS. Sq. Ft. Cost Per Sq. Ft.										
a. C.D.O. ADDITIONS . \$										
b. HEADQUARTERS BLDG. ADDITIONS. \$										
c. NEW HEADQUARTERS BLDG..... \$										
d. NEW UNATTENDED BLDG. \$										
e. NEW LAND										
f. OTHER (Specify)										
6. MISCELLANEOUS										
a.										
b.										
7. REMOVALS										
8. ENGINEERING										
9. TOTAL FUNDS REQUIRED										
10. GENERAL FUNDS AVAILABLE (Cash forecast line 3)										
11. LOAN FUND REQUIREMENTS										
REMARKS										