CYANAMID

**Request For Capital Expenditures/Retirements**

| REPORTING CLASSIFICATION | DATE APPROVED | JOB ORDER NO. |
|---|---|---|
| D 5 | 11/9/78 | OC-4359 |

DIVISION OR COMPANY: Organic Chemicals Dept.

LOCATION: Chicago Plant — J.O. CONTROL POINT: 097

JOB TITLE: Install gutters and down spouts on building 19.

**SUMMARY OF AMOUNTS**

| DESCRIPTION | LOCAL CURRENCY | U.S. DOLLARS |
|---|---|---|
| ESTIMATED PROJECT COST | | $5635. |
| DISMANTLEMENT EXPENSE | | 1000 |
| TRANSFER EQUIPMENT | | |
| GROSS AMOUNT FOR APPROVAL | | $6635 |
| LESS TRANSFER EQUIPMENT | | |
| LESS SALVAGE OR TRADE-IN ALLOWANCE | | |
| NET CASH REQUIRED (GOF-3027) | | $6635 |

**RETIREMENT DATA**

| | AMOUNT |
|---|---|
| COST | 200 |
| DISMANTLEMENT | 1000 |
| LESS SALVAGE | |
| | |
| | |
| TOTAL - CHARGE RESERVE | 1200 |

**ECONOMICS** as called for in General Procedure Memo #3 Attachment C. (Attach calculations)

| | |
|---|---|
| ECONOMICS PERIOD | |
| NET SALES | |
| NAT (PROFIT/SAVINGS) | |
| TOTAL INVESTMENT | |
| % ROI (ON TOTAL INVEST.) | |
| INTERNAL RATE OF RETURN | |
| PAYOUT OF NEW FIXED CAPITAL | |

**REVISION DETAIL** (GROSS AMOUNTS)

| REV.# | DATE | AMOUNT | CUM. AUTHORIZATION |
|---|---|---|---|
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |

DESCRIPTION AND REASONS REQUIRED

Funds of ----------$6635 are requested to fabricate and install gutters and down spouts for the building 19 roof.

Closed 12/80

| Dismantlements | Acq. Date | Acq. Cost | Disposition |
|---|---|---|---|
| Gutters | 6-71 | 200. | Scrap |

SUMMARY OF ESTIMATED COST - Details on GOF-3027 | ESTIMATE NO. | STARTING DATE: On Approval | COMPLETION DATE: Two months After Approval

| ITEM NO. | DESCRIPTION | MATERIAL | LABOR | ENGINEERING | TOTAL |
|---|---|---|---|---|---|
| 1 | Installation of new gutters and down spouts | 2500 | 2350 | 200 | 5050 |
| 2 | Escalation | | 585 | | 585 |
| 3 | Dismantlement | | 1000 | | 1000 |
| | NET CASH REQUIRED | 2500 | 3935 | 200 | 6635 |

**ACCOUNTING TREATMENT**

| ITEM NO. | | DEPR. RATE |
|---|---|---|
| | Dr. $5635. P. P & E. (120)<br>Dr. $1000. Reserve for Depr. (420)<br>Cr. $200. P. P. & E. (220)<br>Dr. $200. Reserve for Depr. (220) | 3 3/4% |

ACCOUNTING TREATMENT / ECONOMICS APPROVED BY DIV. CONTROLLER (CHECK BOX(ES)) ☒ ☐ DATE 10/30/78

POST AUDIT PERIOD | POST AUDIT DUE DATE

DISTRIBUTION

**APPROVALS**

| NAME | DATE |
|---|---|
| PROJECT SPONSOR | 10/16/78 |
| | 9/5/78 |
| | 10/25/78 |
| | 10/25/78 |
| 11-6-78 | 11/6/78 |
| DIVISION PRESIDENT/DIRECTOR | 11/9/78 |
| CORPORATE OFFICER | |

NA 3006 REV. 5-77

## DESCRIPTION AND REASONS REQUIRED

### A. Proposed Work and Cost

Funds of ----------$6635
are requested to fabricate and install gutters and downspouts for the building 19 roof.

### B. Present Situation

The existing gutters and downspouts, which were installed on Bldg. 19 in 1938, are badly rusted with many sections missing. During any appreciable rain the water, due to the faulty gutters and downspouts, accumulates on the walkways and dock area and even runs into the operating area creating an unsafe working condition.

### C. Justification

The installation of new gutters and downspouts on the building 19 roof will eliminate the unsafe condition of wet and slippery work areas.

### D. Commercial Factors

This order supports a 1978 plant budget as follows:

First six (6) months of 1978

| Sales - Pounds | Sales - Dollars | Profit on Sales |
|---|---|---|
| 3,848,320 | $1,943,200 | 496,100 (25.5%) |

Budget for 1978

| Sales - Pounds | Sales - Dollars | Profit on Sales |
|---|---|---|
| 7,950,000 | $3,985,000 | 1,071,000 (26.8%) |

### E. Details of Proposal

Approximately 330 feet of old or missing gutter will be replaced with 22 gage galvanized commercial box gutter and 350 feet of 5 inch downspout will be installed on the building 19 roof.

### F. Production Factors

This proposal will not alter product quality or production rates.

G. Contingent Future Commitments

This proposal will not require additional funds to complete.

H. Alternatives Considered

No additional alternatives were considered.

I. Risks

No operating risks are involved.

J. Concise Summary

The replacement of the 40 year old building 19 roof drainage system will improve drainage and safety for building 19.