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0601Z

02-03-1984

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RR

DE #0058 0612301

ZNY MMNSH

ZKZK RR SOA DE

R 012300Z MAR 84

FM DSD

TO CLO

ZEM

~~CONFIDENTIAL~~

ADAG014-84

PLEASE PASS TO

ACTING ASR POL ROOM A-6-18.

PROJECT MARSIK

1. FOR

2. REFERENCE OUR PREVIOUS DISCUSSIONS ON PROJECT EXPENDITURE SPREAD.

WE HAVE DISCUSSED EXPENDITURE SPREADING WITH FIRM AND BELIEVE FOLLOWING REVISED FYDP EXPENDITURE SPREAD WOULD BE ACCEPTABLE.

(INCLUDING WORKS OF DOLLARS 1.850M):

DOLLARS MILLION

YEAR	1984/85	1985/86	1986/87
OBLIGATION	12.350	-	-
EXPENDITURE	1.850	7.000	3.500

3. IF AGREED, IT IS ANTICIPATED THAT FIRM WOULD REQUIRE PAYMENT OF SIX MILLION DOLLARS BY 1 SEP 1985 AND MILLION ONE DOLLARS BY 1 MAR 1986 WITH BALANCE BY 1 SEP 1986.

4. PLEASE ADVISE IF ABOVE SPREAD CAN BE ACCOMMODATED AND IF SO WHAT ACTION YOU REQUIRE OF ME REGARDING VOTE CO-ORDINATOR SCHEDULE REVISION.

#0058
NNNN

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Information removed for national security and or personal sensitivities

EXAMINED