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OSA-4270-66
1 November 1966

MEMORANDUM FOR: Chief, Contracts Management Division,
OSA

SUBJECT: Contract No. WE-1025,

[Redacted]

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1. Our records indicate that subject contract was completed as of 30 January 1962, and that final payment was made 26 October 1966. Following is a summary of cost:

<u>Amount Obligated</u>	<u>Amount Paid</u>	<u>Balance</u>
[Redacted]	[Redacted]	- 0 -

[Redacted]

- 0 -

2. We are using this memorandum as a basis for closing this contract.

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[Redacted]

Chief, Financial Operations Division
OSA-DD/S&T

CONCUR:

25X1A

[Redacted]

Chief, Contracts Management Division, OSA

25X1A

FOD/Compt/OSA/[Redacted]rgu (1 Nov. 66)
Distribution:

25X1A

- Orig & 1-Addressee
- 1-CMD/Compt/OSA, [Redacted]
- 1-FOD/Compt/OSA, Budg-MEL
- 1-FOD/Compt/OSA, Contr Pmt, WE-1025
- 1-RB/OSA

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GROUP 1
Excluded from automatic
downgrading and
declassification

25X1A

PRECONTRACT APPROVAL RECORD (PART ONE)	CONTRACTOR	CONTROL NO.
	CONTRACT NO. WE-1025	AMENDMENT NO. 1

THIS CONTRACT APPROVAL RECORD CONTAINS A RECOMMENDATION SUBMITTED FOR CONCURRENCE OF THE UNDERSIGNED. CONCURRENCE IN THIS PRECONTRACT APPROVAL RECORD IS RECOMMENDED BY THE CONTRACTING OFFICER. BY CONCURRENCE, THE CHIEF, BUDGET AND FINANCE BRANCH, SIGNIFIES THAT SUFFICIENT FUNDS ARE AVAILABLE (NOT INCLUDING CONTINGENT & EXPOSURE) AND/OR HAVE BEEN ADJUSTED AS PROVIDED IN THIS DOCUMENT.

TYPE OF CONTRACT			
<input type="checkbox"/> L.I.	<input type="checkbox"/> F.P. REDETERM	<input type="checkbox"/> C P I F	<input type="checkbox"/> TECH REP
<input type="checkbox"/> DEFINITIZED	<input type="checkbox"/> F P I P	<input type="checkbox"/> T & M	<input type="checkbox"/> FISCAL YEAR
<input type="checkbox"/> F.P.	<input checked="" type="checkbox"/> C P F F	<input type="checkbox"/> CALL TYPE	

FINANCIAL DATA		
CONTRACT VALUE \$ 149,922	PREVIOUS OBLIGATION - PRIOR FY \$ 173,892	PREVIOUS OBLIGATION - CURRENT FY \$ -0-

OBLIGATION BY THIS DOCUMENT			
DESCRIPTION, PROGRAM OR LINE ITEM	FISCAL YEAR	PROJECT	AMOUNT
KEDLOCK	1962	KEDLOCK	\$ (23,970)
TOTAL THIS OBLIGATION →			\$ (23,970)
CONTINGENT UPON AVAILABILITY OF FUNDS			
EXPOSURE LIABILITY			

RATE	DATE	RATE	DATE
CPFF O/H RATES FIXED THRU		PRICING FORMULA FIXED THRU	
T&M RATES FIXED THRU		TECH REP RATES FIXED THRU	
	DATE 12/6/66		DATE 11-6-66

PRECONTRACT CONCURRENCES			
UNIT	TYPED NAME	SIGNATURE	DATE
CONTRACTING OFFICER	[Redacted]	[Redacted]	12/6/66
BUDGET & FINANCE			5 DE 1966
GENERAL COUNSEL			12 Dec 66
TECHNICAL REPRESENTATIVE			
TECHNICAL REPRESENTATIVE			

CONTRACT SIGNATURE (Contracting Officer)	DATE	DATE MAILED	DATE DISTRIBUTED
			22 Dec 66

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PRECONTRACT APPROVAL RECORD
(PART TWO)

CONTRACT

The services and equipment being procured by this Contract No. WE-1025 are in furtherance of the KEDLOCK Program(s), the nature of which cannot be publicly disclosed for security reasons. The Contracting Officer therefore determines that this procurement must be accomplished by negotiations pursuant to the authority of Section 3(a) of PL 81-110 and Class Determination and Finding, OXC 2122, signed by the DDCI on 15 October 1961.

Certification of funds for this contract will be handled under the procedure approved by the Director of Central Intelligence on 15 December 1956 which, in effect, results in all covert expenses involving issuance of Treasury Checks being accumulated in a separate account within the Finance Division. The amounts in this account will be periodically scheduled for certification of the vouchers by the Director. This procedure eliminates the necessity for a separate certification of authority under Section 8(b) of Public Law 110, 81st Congress (formerly 10(b) - see 85-507 dated 7/7/58) for each contract.

The following comments describe the procurement hereby effected, the terms and provisions generally of this contract/amendment, and a resume of major issues negotiated:

Final close^{quit} of Contract No. WE-1025 reducing 1962 funding \$23,970 after audit approval.

The Contractor has complied with all terms and conditions of the contract.

No property remaining because contract was a study.

Final release has been forwarded to FOD/OSA.

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13 March 1962

MEMORANDUM FOR THE RECORD

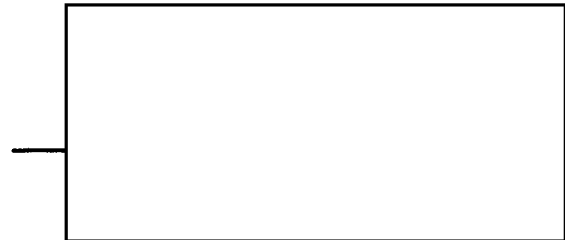
SUBJECT: Concurrence in Contract No. WE-1025 with [redacted]
[redacted] Project KEDLOCK

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The undersigned has reviewed the subject contract or amendment and finds that the scope of work included therein is in accordance with the requirements levied on the Project OXCART procurement system by the Department of the Air Force.

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