



DEPARTMENT OF THE ARMY
NEW YORK DISTRICT, CORPS OF ENGINEERS
JACOB K. JAVITS FEDERAL BUILDING
NEW YORK, N.Y. 10278-0090

September 27, 2004

REPLY TO
ATTENTION OF

Programs and Project Management Division

Ms. Angela Carpenter, RPM
Federal Facilities Section
U.S. EPA, Region II
290 Broadway
New York, NY 10007-1866

Dear Ms. Carpenter,

This letter serves as the report for the Wayne Interim Storage Site, as required by Part XX, Subpart B, of the Federal Facilities Agreement, as adopted by the U.S. Army Corps of Engineers under the Interagency Agreement with the U. S. Environmental Protection Agency.

This report details the expenditure of the case settlement funds acquired from the W.R. Grace for the period from March 2001 through September 2003. The attached Table provides a description of the major tasks accomplished during this period and associated costs for each task. Costs previously reported are also included in the Table.

In summary, the settlement funds were expended for the following tasks:

USACE Project Management at a cost of \$200,000;
Remedial/Removal Action Oversight at a cost of \$885,000;
Remedial/Removal Activities under Contract with USACE,
including the Contractor and disposal costs, at a cost of
\$13,655,000.

Settlement funds expended for the above period total \$14,750,000.

Settlement funds expended on the Wayne Interim Storage Site for the time period of November 1999 through September 2003 equal a total of \$30,600,000.

If you have any questions or need additional information, please contact me at (201) 226-6616.

Sincerely,

Allen Roos
Project Manager

Enclosures

Table: Settlement Funds Expenditures

Task	Previously Reported	Additional Expenditures	Project Total
USACE Project Management	\$ 250,000	\$ 200,000	\$ 450,000
USACE Remedial/Removal Action Oversight	\$ 950,000	\$ 885,000	\$ 1,835,000
Remedial/ Removal Activities under Contract with USACE, including the Contractor and Disposal costs. (November 1999 - April 2001)	\$ 14,650,000		\$ 14,650,000
Remedial/ Removal Activities under Contract with USACE, including the Contractor and Disposal costs. (May 2001 - September 2003)		\$ 13,665,000	\$ 13,665,000
	\$ 15,850,000	\$ 14,750,000	\$ 30,600,000