

An Act amending the 2026 County
 Capital Budget Appropriations for
 Capital Project A0099 AIRPORT
 NATURAL GAS PIPELINE

BE IT ENACTED by the Board of Legislators of the County of Westchester as follows:

Section 1. The Capital section of the 2026 County Budget is hereby amended as follows:

	Previous 2026 Appropriation	Change	Revised 2026 Appropriation
I. Appropriation	\$10,100,000		\$10,100,000

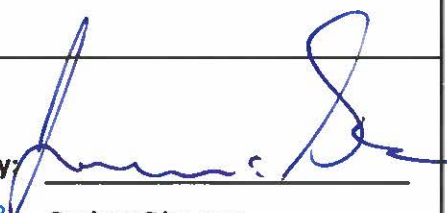
Section 2. The estimated method of financing in the Capital Section of the 2026 Westchester County Capital Budget is amended as follows:

II. METHOD OF FINANCING

Bonds and/or Notes	\$9,590,000	-\$771,000	\$8,819,000
Non County Shares	\$0	\$771,000	\$771,000
Cash	<u>\$510,000</u>		<u>\$510,000</u>
Total	\$10,100,000	<u>\$0</u>	\$10,100,000

Section 3. The ACT shall take effect immediately.

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: <u>A0099</u>		<input type="checkbox"/> NO FISCAL IMPACT PROJECTED	
SECTION A - CAPITAL BUDGET IMPACT To Be Completed by Budget			
<input type="checkbox"/> GENERAL FUND	<input checked="" type="checkbox"/> AIRPORT FUND	<input type="checkbox"/> SPECIAL DISTRICTS FUND	
Source of County Funds (check one):		<input type="checkbox"/> Current Appropriations	
		<input checked="" type="checkbox"/> Capital Budget Amendment	
SECTION B - BONDING AUTHORIZATIONS To Be Completed by Finance			
Total Principal	\$ 8,819,000	PPU 10	Anticipated Interest Rate 2.50%
Anticipated Annual Cost (Principal and Interest):	\$ 1,008,338		
Total Debt Service (Annual Cost x Term):	\$ 10,083,380		
Finance Department:	Interest rates from Mach 3, 2026 Bond Buyer - ASBA		
SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service) To Be Completed by Submitting Department and Reviewed by Budget			
Potential Related Expenses (Annual):	N/A		
Potential Related Revenues (Annual):	N/A		
Anticipated savings to County and/or impact of department operations (describe in detail for current and next four years):			
<hr/> <hr/>			
SECTION D - EMPLOYMENT As per federal guidelines, each \$92,000 of appropriation funds one FTE Job			
Number of Full Time Equivalent (FTE) Jobs Funded:	95		
Prepared by:	<u>Brian Hegt</u>	Reviewed By:	
Title:	<u>Dir. Of Gov'tal & Comm. Affairs</u>	Date:	<u>3/5/26</u>
Department:	<u>DPWT</u>	Budget Director	
Date:	<u>3/5/26</u>	Date:	<u>3/9/26</u>