

**HONORABLE BOARD OF LEGISLATORS
THE COUNTY OF WESTCHESTER, NEW YORK**

Your Committee is in receipt of a transmittal from the County Executive recommending approval of a bond act (the “Bond Act”) in the total amount of \$3,700,000 to authorize the County of Westchester (the “County”) to finance the following two capital projects for 2026:

RGP20 – General Infrastructure – Equipment Acquisition (2026 -2030) (“RGP20”); and

B035F – Equipment Acquisition Program (2026-2030) (“B035F”).

Your Committee is advised that the Bond Act, prepared by the law firm of Harris Beach Murtha, would authorize the County to issue bonds in the total amount of \$3,700,000 to finance the acquisition of heavy equipment and vehicles for the maintenance of park facilities under the jurisdiction of the Department of Parks, Recreation and Conservation (“PRC”), in the amount of \$2,500,000. It would also fund the acquisition of equipment associated with the maintenance of the County roadway system and County facilities under the jurisdiction of the Department of Public Works and Transportation (“DPW&T”), in the amount of \$1,200,000.

PRC anticipates that the following equipment will be replaced:

- 2007 Kubota Tractor (#096042)
- 2005 John Deere Mower (#048142)
- 2006 GMC 2500 Pickup Truck (#067642)
- 2006 GMC 3500 Dump Truck (#067842)
- 2008 Ford Bucket Truck (#169137)
- 2015 Chevy Van (#658242)
- 2014 Ford F-350 Utility Truck (#603260)
- 2016 Chevy 3500 Pickup Truck (#679642)
- 2004 Bandit Wood Chipper (#36442)
- 2001 New Holland Backhoe Loader (#07269)
- 2006 Ford Van (#52242)
- 2008 John Deere Mower (#131642)
- 2012 Toro Mower (#55342)
- 2008 Bobcat Skid Steer (#137142)
- 2008 Chevy Colorado (#133520)
- 2009 Chevy Van (#07290)
- 2009 Ford F-350 Dump Truck (#178144)
- 2006 Ford F-350 Pickup Truck (#090642)
- 2005 Ford F-350 Pickup Truck (#124960)

- 2008 New Holland Backhoe Loader (#155842)
- 2008 Doosan Fork Lift (#159742)
- 2008 Kubota ATV (#156042)
- 2010 John Deere Mower (#605242)
- 2010 John Deere Mower (#502842)
- 2010 John Deere Mower (#528042)
- 2008 Toro Mower (#151042)
- 2009 Golf Cart (#7089)
- 2009 Golf Cart (#187942)
- 2009 Golf Cart (#187142)
- 2009 Golf Cart (#188842)

PRC anticipates that the following new equipment will be added:

- Ventrac Tractor 4520N
- Toro Turf Pro 500 Autonomous Mower

DPW&T anticipates that the following equipment will be replaced:

- 2008 International Tri-axle Dump Truck with plow, wing and spreader (#124146)
- 2008 International Tri-axle Dump Truck with plow, wing and spreader (#124246)
- 2003 Case 580M Front-end Loader (#07749)

DPW&T anticipates that the following new equipment will be added:

- Crack Sealer Machine
- Mastic Melter
- 144-inch Flex Wing Deck Mower
- Wood Chipper

The Department of Planning has advised your Committee that based on its review, RGP20 and B035F capital projects may be classified as Type “II” actions pursuant to the State Environmental Quality Review Act (“SEQR”) and its implementing regulations, 6 NYCRR Part 617. Therefore, no environmental review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this recommendation.

It should be noted that an affirmative vote of two-thirds of the members of your Honorable Board is required in order to adopt the Bond Act. Your Committee recommends the adoption of the proposed Bond Act.

DATED: MARCH 10, 2026

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Laurel Williams John

Arant Narben

BUDGET +
APPROPRIATIONS
COMMITTEE

[Signature]
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Arant Narben

INFRASTRUCTURE
+ HOUSING
COMMITTEE

[Signature]
[Signature]
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Laurel Williams John

PARKS +
ENVIRONMENT
COMMITTEE

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: BELOW

☐ NO FISCAL IMPACT PROJECTED

SECTION A - CAPITAL BUDGET IMPACT

To Be Completed by Budget

☒ GENERAL FUND

☐ AIRPORT FUND

☐ SPECIAL DISTRICTS FUND

Source of County Funds (check one):

☒ Current Appropriations

☐ Capital Budget Amendment

B035F AND RGP21

SECTION B - BONDING AUTHORIZATIONS

To Be Completed by Finance

Total Principal \$ 3,700,000 PPU 15 Anticipated Interest Rate 2.97%

Anticipated Annual Cost (Principal and Interest): \$ 310,007

Total Debt Service (Annual Cost x Term): \$ 4,650,110

Finance Department: maab 2-6-26

SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service)

To Be Completed by Submitting Department and Reviewed by Budget

Potential Related Expenses (Annual): \$ -

Potential Related Revenues (Annual): \$ -

Anticipated savings to County and/or impact of department operations

(describe in detail for current and next four years):

SECTION D - EMPLOYMENT

As per federal guidelines, each \$92,000 of appropriation funds one FTE Job

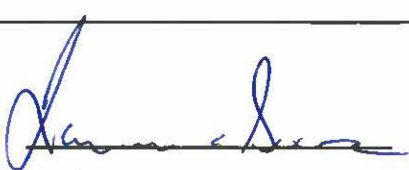
Number of Full Time Equivalent (FTE) Jobs Funded: 40

Prepared by: Dianne Vanadia

Title: Associate Budget Director

Department: Budget

Date: 2/6/26

Reviewed By: 
Budget Director

Date: 2/6/26

TO: Michelle Greenbaum, Senior Assistant County Attorney
Carla Chaves, Senior Assistant County Attorney
Maximilian Zorn, Assistant County Attorney
Maria Baratta, Assistant County Attorney

FROM: David S. Kvinge, AICP, RLA, CFM 
Assistant Commissioner

DATE: January 29, 2026

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL
PROJECTS BOND ACT – MAINTENANCE EQUIPMENT ACQUISITION**

In connection with the State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617 (SEQR), the Department of Planning has reviewed the proposed bond act legislation that would finance the following capital projects:

Capital Project	Project Title	Fact Sheet ID	Approved by Planning
B035F	Equipment Acquisition Program (2026-2030)	3102	12/15/2025
RGP20	General Infrastructure - Equipment Acquisition (2026-2030)	3126	12/15/2025

The Planning Department advises that these projects for which funding is being requested may be classified as **TYPE II actions** pursuant to section(s):

- **617.5(c)(31):** purchase or sale of furnishings, equipment or supplies, including surplus government property, other than the following: land, radioactive material, pesticides, herbicides, or other hazardous materials.

As such, no environmental review is required.

DSK/oav

cc: Joan McDonald, Director of Operations
Paula Friedman, Assistant to the County Executive
Tami Altschiller, Assistant Chief Deputy County Attorney
Dianne Vanadia, Associate Budget Director
Kathleen O'Connor, Commissioner of Parks, Recreation and Conservation
Peter Tartaglia, First Deputy Commissioner of Parks, Recreation and Conservation
Robert Abbamont, Director of Operations, Department of Public Works & Transportation
Robert Lopane, Director of Program Development – PRC Planning
Susan Darling, Chief Planner
Claudia Maxwell, Principal Environmental Planner

ACT NO. -20__

BOND ACT AUTHORIZING THE ISSUANCE OF \$3,700,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF MACHINERY AND APPARATUS FOR THE DEPARTMENT OF PARKS, RECREATION & CONSERVATION AND THE DEPARTMENT OF PUBLIC WORKS; STATING THE ESTIMATED TOTAL MAXIMUM COST THEREOF IS \$3,700,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$3,700,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted , 20__)

BE IT ENACTED BY THE COUNTY BOARD OF LEGISLATORS OF THE COUNTY OF WESTCHESTER, NEW YORK (by the affirmative vote of not less than two-thirds of the voting strength of said Board), AS FOLLOWS:

Section 1. Pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law"), the Westchester County Administrative Code, being Chapter 852 of the Laws of 1948, as amended, to the provisions of other laws applicable thereto, \$3,700,000 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance the cost of machinery and apparatus for the Department of Parks, Recreation & Conservation and the Department of Public

Works, including (a) acquisition of equipment associated with the maintenance of park facilities under the jurisdiction of the Department of Parks, Recreation and Conservation (Project ID RGP20), at the estimated maximum cost of \$2,500,000 and (b) acquisition of equipment associated with the maintenance of the County roadway system and County facilities under the jurisdiction of the Department of Public Works and Transportation (Project ID B035F), at the estimated maximum cost of \$1,200,000, all as set forth in the County's current year Capital Budget, as amended. The total estimated maximum cost of said objects or purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$3,700,000. The plan of financing includes the issuance of \$3,700,000 bonds herein authorized, and any bond anticipation notes issued in anticipation of the sale of such bonds, and the levy of a tax to pay the principal of and interest on said bonds.

Section 2. The period of probable usefulness applicable to the class of objects or purposes for which \$3,700,000 bonds authorized by Sections 1(a) and 1(b) in this resolution are to be issued, within the limitations of Section 11.00 a. 28 of the Local Finance Law, is fifteen (15) years.

Section 3. Current funds are not required to be provided as a down payment pursuant to Section 107.00 d. 9. of the Law prior to issuance of the bonds authorized herein, or any bond anticipation notes issued in anticipation of the sale of such bonds. The County intends to finance, on an interim basis, the costs or a portion of the costs of said improvements for which bonds are herein authorized, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County, pursuant to this Act, in the maximum amount of

\$3,700,000. This Act is a declaration of official intent adopted pursuant to the requirements of Treasury Regulation Section 1.150-2.

Section 4. Subject to the provisions of this Act and of the Law, and pursuant to the provisions of §30.00 relative to the authorization of the issuance of bond anticipation notes or the renewals thereof, and of §§50.00, 56.00 to 60.00 and 168.00 of said Law, the powers and duties of the County Board of Legislators relative to authorizing the issuance of any notes in anticipation of the sale of the bonds herein authorized, or the renewals thereof, relative to providing for substantially level or declining annual debt service, relative to prescribing the terms, form and contents and as to the sale and issuance of the respective amounts of bonds herein authorized, and of any notes issued in anticipation of the sale of said bonds or the renewals of said notes, and relative to executing agreements for credit enhancement, are hereby delegated to the Commissioner of Finance of the County, as the chief fiscal officer of the County.

Section 5. Each of the bonds authorized by this Act and any bond anticipation notes issued in anticipation of the sale thereof shall contain the recital of validity prescribed by §52.00 of said Local Finance Law and said bonds and any notes issued in anticipation of said bonds shall be general obligations of the County of Westchester, payable as to both principal and interest by general tax upon all the taxable real property within the County. The faith and credit of the County are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds and any notes issued in anticipation of the sale of said bonds or the renewals of said notes, and provision shall be made annually in the budgets of the

County by appropriation for (a) the amortization and redemption of the notes and bonds to mature in such year and (b) the payment of interest to be due and payable in such year.

Section 6. The validity of the bonds authorized by this Act and of any notes issued in anticipation of the sale of said bonds, may be contested only if:

(a) such obligations are authorized for an object or purpose for which the County is not authorized to expend money, or

(b) the provisions of law which should be complied with at the date of the publication of this Act or a summary hereof, are not substantially complied with,

and an action, suit or proceeding contesting such validity, is commenced within twenty days after the date of such publication, or

(c) such obligations are authorized in violation of the provisions of the Constitution.

Section 7. This Act shall take effect in accordance with Section 107.71 of the Westchester County Charter.

* * *

STATE OF NEW YORK)
 : ss.:
COUNTY OF WESTCHESTER)

I HEREBY CERTIFY that I have compared the foregoing Act No. -20__ with the original on file in my office, and that the same is a correct transcript therefrom and of the whole of the said original Act, which was duly adopted by the County Board of Legislators of the County of Westchester on _____, 20__ and approved by the County Executive on _____, 20__.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said County Board of Legislators this _____ day of _____, 20__.

(SEAL) The Clerk and Chief Administrative Officer of the
County Board of Legislators
County of Westchester, New York

LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on _____, 20____ and approved by the County Executive on _____, 20____ and the validity of the obligations authorized by such Bond Act may be hereafter contested only if such obligations were authorized for an object or purpose for which the County of Westchester, in the State of New York, is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this Notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the publication of this Notice, or such obligations were authorized in violation of the provisions of the Constitution.

Complete copies of the Bond Act summarized herewith shall be available for public inspection during normal business hours at the Office of the Clerk of the Board of Legislators of the County of Westchester, New York, for a period of twenty days from the date of publication of this Notice.

ACT NO. _____-20____

BOND ACT AUTHORIZING THE ISSUANCE OF \$3,700,000 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE THE COST OF MACHINERY AND APPARATUS FOR THE DEPARTMENT OF PARKS, RECREATION & CONSERVATION; STATING THE ESTIMATED TOTAL MAXIMUM COST THEREOF IS \$3,700,000; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$3,700,000 BONDS HEREIN AUTHORIZED TO FINANCE SUCH COST; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted _____, 20____)

object or purpose:

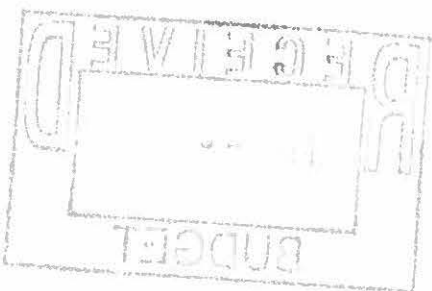
to finance the cost of machinery and apparatus for the Department of Parks, Recreation & Conservation, including (a) acquisition of equipment associated with the maintenance of park facilities under the Jurisdiction of the Department of Parks, Recreation and Conservation (Project ID RGP20), at the estimated maximum cost of \$2,500,000 and (b) acquisition of equipment associated with the maintenance of the County roadway system and County facilities under the jurisdiction of the Department of Public Works and Transportation (Project ID B035F), at the estimated maximum cost of \$1,200,000; all as set forth in the County's current year Capital Budget, as amended.

amount of obligations to be issued
and period of probable usefulness:

\$3,700,000; fifteen (15) years

Dated: _____, 20____
White Plains, New York

Clerk and Chief Administrative Officer of the
County Board of Legislators of the County of Westchester,
New York



CAPITAL PROJECT FACT SHEET

Project ID:*

RGP20

☐ CBA

Fact Sheet Date:*

01-02-2026

Fact Sheet Year:*

2026

Project Title:*

GENERAL INFRASTRUCTURE -
EQUIPMENT ACQUISITION (2026-
2030)

Legislative District ID:

Category*

RECREATION FACILITIES

Department:*

PARKS, RECREATION &
CONSERVATION

CP Unique ID:

3126

Overall Project Description

This project funds the acquisition of heavy equipment and vehicles throughout the Parks system. This project is a continuation of RGP13.

☒ Best Management Practices

☒ Energy Efficiencies

☒ Infrastructure

☒ Life Safety

☐ Project Labor Agreement

☐ Revenue

☐ Security

☐ Other

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2026	2027	2028	2029	2030	Under Review
Gross	8,500	0	2,500	1,500	1,500	1,500	1,500	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	8,500	0	2,500	1,500	1,500	1,500	1,500	0

Expended/Obligated Amount (in thousands) as of : 0

Current Bond Description: This request will fund the purchase of equipment associated with the maintenance of park facilities under the Jurisdiction of the Department of Parks, Recreation and Conservation.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	2,500,000
Cash:	0
Total:	\$ 2,500,000

SEQR Classification:

TYPE II

Amount Requested:

2,500,000

Expected Design Work Provider:

☐ County Staff

☐ Consultant

☒ Not Applicable

Comments:

Energy Efficiencies:

ALL VEHICLES WILL MEET OR EXCEED THE ENVIRONMENTAL PROTECTION AGENCY'S CLEAN AIR STANDARDS. POSSIBLE ENERGY EFFICIENT OR ENVIRONMENTALLY FRIENDLY ALTERNATIVES WILL BE RESEARCHED AND EVALUATED DURING THE EQUIPMENT PURCHASES.

Appropriation History:

Year	Amount	Description
2026	2,500,000	EQUIPMENT ACQUISITION

Total Appropriation History:

2,500,000

Total Financing History:

0

Recommended By:

Department of Planning

DVWA

Date

12-15-2025

Department of Public Works

RJB4

Date

12-16-2025

Budget Department

DEV9

Date

12-18-2025

Requesting Department

RCL3

Date

12-18-2025

GENERAL INFRASTRUCTURE - EQUIPMENT ACQUISITION (2026-2030) (RGP20)

User Department : Parks, Recreation & Conservation

Managing Department(s) : Parks, Recreation & Conservation ; Public Works ;

Estimated Completion Date: TBD

Planning Board Recommendation: Project without physical planning aspects of concern to the Westchester County Planning Board.

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2026	2027	2028	2029	2030	Under Review
Gross	8,500			2,500	1,500	1,500	1,500	1,500	
Non County Share									
Total	8,500			2,500	1,500	1,500	1,500	1,500	

Project Description

This project funds the acquisition of heavy equipment and vehicles throughout the Parks system. This project is a continuation of RGP13.

Current Year Description

The current year request will fund the phased acquisition of heavy equipment and vehicles throughout the Parks system.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2026	2,500,000			2,500,000

Impact on Operating Budget

The impact on the Operating Budget is the debt service associated with the issuance of bonds.

CAPITAL PROJECT FACT SHEET

Project ID:*

B035F

☐ CBA

Fact Sheet Date:*

01-02-2026

Fact Sheet Year:*

2026

Project Title:*

EQUIPMENT ACQUISITION
PROGRAM (2026-2030)

Legislative District ID:

5,

Category*

BUILDINGS, LAND &
MISCELLANEOUS

Department:*

PUBLIC WORKS

CP Unique ID:

3102

Overall Project Description

This project funds the acquisition of equipment to ensure the Department of Public Works and Transportation can maintain the County roads, bridges and grounds. This project is a continuation of B035E.

☒ Best Management Practices

☒ Energy Efficiencies

☒ Infrastructure

☒ Life Safety

☐ Project Labor Agreement

☐ Revenue

☐ Security

☐ Other

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2026	2027	2028	2029	2030	Under Review
Gross	4,050	0	1,200	850	600	800	600	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	4,050	0	1,200	850	600	800	600	0

Expended/Obligated Amount (in thousands) as of : 0

Current Bond Description: Funding is requested for the replacement of equipment associated with the maintenance of the County roadway system and County facilities under the jurisdiction of the Department of Public Works and Transportation.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	1,200,000
Cash:	0
Total:	\$ 1,200,000

SEQR Classification:

TYPE II

Amount Requested:

1,200,000

Expected Design Work Provider:

☐ County Staff

☐ Consultant

☒ Not Applicable

Comments:

Energy Efficiencies:

ALL VEHICLES WILL MEET OR EXCEED THE ENVIRONMENTAL PROTECTION AGENCY'S CLEAN AIR STANDARDS. POSSIBLE ENERGY EFFICIENT OR ENVIRONMENTALLY FRIENDLY ALTERNATIVES WILL BE RESEARCHED AND EVALUATED DURING THE EQUIPMENT PURCHASES.

Appropriation History:

Year	Amount	Description
2026	1,200,000	EQUIPMENT ACQUISITION

Total Appropriation History:

1,200,000

Total Financing History:

0

Recommended By:

Department of Planning

DVWA

Date

12-15-2025

Department of Public Works

RJB4

Date

12-16-2025

Budget Department

DEV9

Date

12-18-2025

Requesting Department

RJB4

Date

12-18-2025

EQUIPMENT ACQUISITION PROGRAM (2026-2030) (B035F)

User Department : Public Works

Managing Department(s) : Public Works ;

Estimated Completion Date: TBD

Planning Board Recommendation: Project without physical planning aspects of concern to the Westchester County Planning Board.

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2026	2027	2028	2029	2030	Under Review
Gross	4,050			1,200	850	600	800	600	
Non County Share									
Total	4,050			1,200	850	600	800	600	

Project Description

This project funds the acquisition of equipment to ensure the Department of Public Works and Transportation can maintain the County roads, bridges and grounds. This project is a continuation of B035E.

Current Year Description

The current year request funds the acquisition of equipment such as a tractor and trailer combo, backhoe, and two (2) tandem axle dump trucks.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2026	1,200,000			1,200,000

Impact on Operating Budget

The impact on the Operating Budget is the debt service associated with the issuance of bonds.