

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

Your Committee is in receipt of a transmission from the County Executive recommending approval by the County of Westchester (“County”) of an act amending the County’s current-year capital budget (“T001Z CBA”), as well as adoption of a related amended bond act prepared by the law firm Hawkins, Delafield & Wood (“T001Z Amended Bond Act”) in connection with capital project T001Z – Replace 95 NABI 40-Foot Hybrid Buses (“T001Z”).

The T001Z Amended Bond Act would amend prior Bond Act 36-2024 (“36-2024”), which authorized the issuance of bonds in the amount of \$24,470,000 to finance a portion of the cost of the purchase of replacement buses. The \$29,946,250 financing amount to be authorized by the T001Z Amended Bond Act represents the original \$24,470,000 authorized by 36-2024 plus the \$296,250 attributable to T001Z to be de-authorized from 221-2021, and an additional \$5,180,000 to be added by the proposed T001Z CBA.

T001Z CBA will amend the County’s capital budget to increase the County share for T001Z by \$5,180,000 and to increase the non-County share by \$15,820,000, resulting in a total revised 2026 appropriation of \$125,000,000 for T001Z. The Department of Public Works and Transportation (“Department”) has advised that additional funding is needed as the cost to procure all of the replacement buses exceeded the amount of available funding.

The Department has further advised your Committee that the buses to be replaced have reached the ends of their useful lives and require replacement.

The Department estimates that the buses will be delivered in the spring of 2027.

It should be noted that your Honorable Board has authorized the County to issue bonds for prior components of T001Z as indicated in the annexed capital project fact sheet.

The Planning Department has advised your Committee that based on its review, T001Z may be classified as a Type “II” action 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.

The Planning Department has advised that the Planning Board has previously reviewed T001Z and issued a report, and that since there is no change in the location, size or character of the projects and this is simply a change in the financing plan, no further action by the Planning Board is necessary at this time.

Your Committee has carefully considered the proposed T001Z CBA, as well as the related T001Z Amended Bond Act, and recommends approval of both of the proposed Acts, noting that the T001Z Bond Act cannot be approved until the T001Z CBA and the T001U Amended Bond Act submitted on even date herewith have been authorized. It should be noted that an affirmative vote of two-thirds of the members of your Honorable Board is required in order to amend the County's Capital Budget and to adopt the T001Z Amended Bond Act.

Dated: April 13, 2026.
White Plains, New York

[Handwritten signatures]
County of Sullivan
COMMITTEE ON

s/MG/12-5-2025

[Handwritten signature]
Aunt Nancy

[Handwritten signatures]
Aunt Nancy

Budget & Appropriations

Infrastructure & Housing

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: T001Z

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

SECTION B - BONDING AUTHORIZATIONS

To Be Completed by Finance

Total Principal \$ 29,946,250 PPU 10 Anticipated Interest Rate 3.02%

Anticipated Annual Cost (Principal and Interest): \$ 3,517,389

Total Debt Service (Annual Cost x Term): \$ 35,173,890

Finance Department: Interest rates from March 25, 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): \$ -

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: 325

Prepared by: Michael Swee

Title: Director of Surface Transportation

Department: Public Works & Transportation

Date: 3/26/26

Reviewed By: 

DV 3/26/26

CP 3/26/26

Date: 3/26/26

Budget Director

3/26/26

ACT No. _____ 2026

An Act amending the 2026 County
Capital Budget Appropriations for
Capital Project T001Z REPLACE 95
NABI 40-FOOT HYBRID BUSES

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	\$104,000,000	\$21,000,000	\$125,000,000

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	\$24,820,000	\$5,180,000	\$30,000,000
Non County Shares	\$79,180,000	\$15,820,000	\$95,000,000
Cash	\$0		\$0
Total	\$104,000,000	\$21,000,000	\$125,000,000

Section 3. The ACT shall take effect immediately.