

An Act amending the 2026 County  
 Capital Budget Appropriations for  
 Capital Project RKD02 KENSICO DAM  
 PLAZA STORAGE BUILDING

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	\$7,850,000	\$2,500,000	\$10,350,000

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	\$7,850,000	\$2,500,000	\$10,350,000
Non County Shares	\$0		\$0
Cash	\$0		\$0
Total	\$7,850,000	\$2,500,000	\$10,350,000

Section 3. The ACT shall take effect immediately.

# FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: RKD02

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 \$ 10,350,000 PPU 15 Anticipated Interest Rate 2.97%

Anticipated Annual Cost (Principal and Interest): \$ 867,183

Total Debt Service (Annual Cost x Term): \$ 13,007,741

Finance Department: maab 2-4-26

## 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: 113

Prepared by: Dianne Vanadia

Title: Associate Budget Director

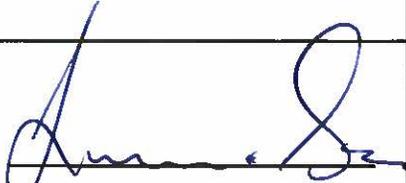
Department: Budget

Date: 2/4/26

Reviewed By:

DV 2/4/26  
2/4/26

Date:

  
Budget Director  
2/4/26