ACT No. 2026

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

Budget Director

Date: 2/4/26