

ACT 82 - 2026
(BOND) ACT 83 - 2026

Reference T001Y

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

Your Committee is in receipt of a transmittal from the County Executive recommending approval by the County of Westchester ("County") of an act, which, if adopted, will amend the County's current-year capital budget ("T001Y CBA"), as well as adoption of a related bond act ("T001Y Bond Act") prepared by the law firm Hawkins, Delafield & Wood to finance capital project T001Y – Replace Orion V 40-Foot Coach Buses ("T001Y").

The T001Y Bond Act in the total amount of \$9,294,828 would finance a portion of the costs of acquisition and procurement of buses, procurement related services, associated infrastructure, equipment and parts. The total amount of financing authorized by the T001Y Bond Act represents the \$14,944,828 unissued portion attributable to T001Y to be de-authorized from 221-2021 by the T001U Bond Act submitted on even date herewith, minus \$5,650,000 to account for an increase in non-County shares.

The proposed T001Y CBA will amend the County's capital budget to decrease the County share for T001Y by \$5,650,000 and increase the non-County share by \$12,340,000, resulting in a total revised 2026 appropriation of \$31,500,000 for T001Y. The Department of Public Works and Transportation ("Department") has advised that additional funding is required as the cost to procure all of the replacement buses exceeded the amount of funding available.

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

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 in connection with previous components of T001Y as indicated in the annexed fact sheet.

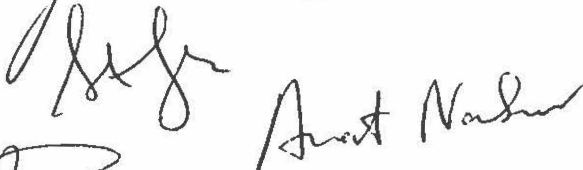
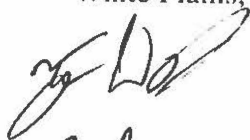
The Planning Department has advised your Committee that based on its review, T001Y may be classified as a Type "II" action pursuant to the State Environmental Quality Review Act ("SEQR") and its implementing regulations, 6 NYCRR Part 617. Therefore, no environmental

review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this recommendation.

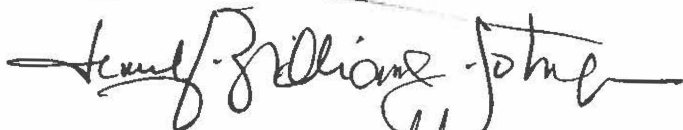
The Planning Department has advised your Committee that the Planning Board has previously reviewed T001Y and issued a report, and that since there is no change in the scope of the work and this is simply a change in the financing plan, no further action by the Planning Board is necessary at this time.

Your Committee has carefully considered the proposed T001Y CBA, as well as the related T001Y Bond Act, and recommends approval of both of the proposed Acts, noting that the T001Y Bond Act may only be enacted following adoption the T001U Amended Bond Act submitted on even date herewith and the adoption of the T001Y CBA. It should also 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 T001Y Bond Act.

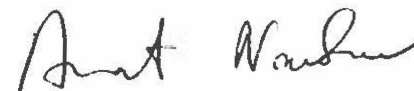

Dated: April 13, 2026
White Plains, New York



Asst. Nathan



s/MG/12-5-2025



Asst. Nathan

Budget & Appropriations

Infrastructure & Housing

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: T001Y

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 \$ 9,294,828 PPU 10 Anticipated Interest Rate 3.02%

Anticipated Annual Cost (Principal and Interest): \$ 1,091,711

Total Debt Service (Annual Cost x Term): \$ 10,917,110

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: 101

Prepared by: Michael Swee

Title: Director of Surface Transportation

Department: Public Works & Transportation

Date: 3/26/26

Reviewed By: 

DV 3/26/26

RF 3/26/26

Date: 3/26/26

Budget Director

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: February 2, 2026

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
T001Y REPLACE ORION V 40-FOOT COACH BUSES**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 12/04/2025 (Unique ID: 3092)

With respect to the State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617, the Planning Department recommends that no environmental review is required for the proposed action, because the project or component of the project for which funding is requested may be classified as a **TYPE II action** 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.

COMMENTS: None.

DSK/oav

cc: Emily Saltzman, Director of Operations
Paula Friedman, Assistant to the County Executive
Tami Altschiller, Assistant Chief Deputy County Attorney
Dianne Vanadia, Associate Budget Director
Robert Abbamont, Director of Operations, Department of Public Works & Transportation
Susan Darling, Chief Planner
Claudia Maxwell, Principal Environmental Planner

An Act amending the 2026 County
 Capital Budget Appropriations for
 Capital Project T001Y REPLACE
 ORION V 40-FOOT COACH 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	\$24,810,000	\$6,690,000	\$31,500,000

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	\$17,350,000	-\$5,650,000	\$11,700,000
Non County Shares	\$7,460,000	\$12,340,000	\$19,800,000
Cash	\$0		\$0
Total	\$24,810,000	\$6,690,000	\$31,500,000

Section 3. The ACT shall take effect immediately.

ACT NO. 83 - 2026

BOND ACT AUTHORIZING THE ISSUANCE OF \$9,294,828 BONDS OF THE COUNTY OF WESTCHESTER, OR SO MUCH THEREOF AS MAY BE NECESSARY, TO FINANCE A PORTION OF THE COST OF THE ACQUISITION OF BUSES FOR THE DEPARTMENT OF TRANSPORTATION; STATING THE ESTIMATED TOTAL COST THEREOF IS \$29,094,828; STATING THE PLAN OF FINANCING SAID COST INCLUDES THE EXPENDITURE OF \$19,800,000 OF GRANT FUNDS EXPECTED TO BE RECEIVED FROM THE UNITED STATES OF AMERICA, THE ISSUANCE OF \$9,294,828 BONDS HEREIN AUTHORIZED AND \$2,405,172 BONDS DULY AUTHORIZED AND HERETOFORE ISSUED PURSUANT TO BOND ACT 221-2021; AND PROVIDING FOR A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS. (Adopted 04/20 , 2026)

WHEREAS, this Board has heretofore duly authorized the issuance of \$17,350,000 bonds to finance the cost of the procurement of buses, procurement related services, associated infrastructure/equipment and parts (the "Project"), pursuant to Act No. 221-2021 duly adopted on December 7, 2021, of which \$2,405,172 has been heretofore issued; and

WHEREAS, additional grant funds in the amount of \$12,800,000 have become available for the Project and this Board has now determined that it is necessary to decrease the amount of bonds to be issued for the Project for an estimated cost of such improvement; and

WHEREAS, Bond Act No. 221-2021 has been amended to remove \$14,944,828 in bonds and \$7,000,000 in grant funds for the Project;

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, \$9,294,828 bonds of the County, or so much thereof as may be necessary, are hereby authorized to be issued to finance a portion of the cost of the acquisition and procurement of buses, procurement related services, associated infrastructure/equipment and parts for the Department of Transportation, all as set forth in the County's Current Year Capital Budget, as amended. To the extent that the details set forth in this act are inconsistent with any details set forth in the Current Year Capital Budget of the County, such Budget shall be deemed and is hereby amended. The estimated total cost of said class of objects of purposes, including preliminary costs and costs incidental thereto and the financing thereof is \$29,094,828. The plan of financing said cost includes the expenditure of \$19,800,000 of grant funds expected to be received from the United States of America and the issuance of \$9,294,828 bonds herein authorized, \$2,405,172 duly authorized and issued pursuant to Bond Act 221-2021 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 of said class of objects or purposes, within the limitations of Section 11.00 a. 29-a of the Law, is ten (10) 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 \$9,294,828. This Act is a declaration of official intent adopted pursuant to the requirements of Treasury Regulation Section 1.150-2.

Section 4. The estimate of \$29,094,828 as the estimated total cost of the aforesaid class of objects or purposes is hereby approved.

Section 5. 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 6. 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 7. 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 8. This Act shall take effect in accordance with Section 107.71 of the Westchester County Charter.

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CAPITAL PROJECT FACT SHEET

Project ID:*
T001Y

CBA

Fact Sheet Date:*
01-02-2026

Fact Sheet Year:*
2026

Project Title:*
REPLACE ORION V 40-FOOT COACH BUSES

Legislative District ID:
ALL

Category*
TRANSPORTATION

Department:*
AIRPORT/DOT

CP Unique ID:
3092

Overall Project Description

This project will fund the procurement of forty-foot buses, including procurement related services and associated equipment and parts.

- | | | |
|---|---|---|
| <input checked="" type="checkbox"/> Best Management Practices | <input checked="" type="checkbox"/> Energy Efficiencies | <input type="checkbox"/> Infrastructure |
| <input type="checkbox"/> Life Safety | <input type="checkbox"/> Project Labor Agreement | <input type="checkbox"/> Revenue |
| <input type="checkbox"/> Security | <input type="checkbox"/> Other | |

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2026	2027	2028	2029	2030	Under Review
Gross	31,500	24,810	0	0	0	0	0	6,690
Less Non-County Shares	19,800	7,460	0	0	0	0	0	12,340
Net	11,700	17,350	0	0	0	0	0	-5,650

Expended/Obligated Amount (in thousands) as of: 23,193

Current Bond Description: Bonding authorization is requested to fund the replacement of Orion V 40' Coach buses.

Financing Plan for Current Request:

Non-County Shares:	\$ 19,800,000
Bonds/Notes:	9,294,828
Cash:	0
Total:	\$ 29,094,828

SEQR Classification:
TYPE II

Amount Requested:
9,294,828

Expected Design Work Provider:

- County Staff Consultant Not Applicable

Comments:

A CBA is required due to an increased project cost and an increase in Non County Shares, which reduces the County share. These amounts are shown in Under Review.

Energy Efficiencies:

THE EXISTING BUSES ARE DIESEL BUSES. THE NEW BUSES WILL BE HYBRID DIESEL-ELECTRIC BUSES.

Appropriation History:

Year	Amount	Description
2021	350,000	PREPARATION OF SPECIFICATION AND RELATED SERVICES
2022	24,000,000	CONTINUATION OF THIS PROJECT
2024	460,000	INCREASE IN BOTH NON COUNTY SHARE AND TOTAL PROJECT COST

Total Appropriation History:

24,810,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
21	221	17,350,000	2,405,171	REPLACE ORION V 40-FOOT COACH BUSES
21	14	0	0	REPLACE ORION V 40-FOOT COACH BUSES

Total Financing History:

17,350,000

Recommended By:

Department of Planning **Date**
DVWA 12-04-2025

Department of Public Works **Date**
RJB4 12-05-2025

Budget Department **Date**
DEV9 12-05-2025

Requesting Department **Date**
MAS9 01-27-2026

REPLACE ORION V 40-FOOT COACH BUSES (T001Y)

User Department : Airport/DOT
Managing Department(s) : Airport/DOT ;
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	24,810	24,810	23,193						
Non County Share	(7,460)	(7,460)	(7,459)						
Total	17,350	17,350	15,734						

Project Description

This project will fund the procurement of forty-foot buses, including procurement related services and associated equipment and parts.

Current Year Description

There is no current year request.

Impact on Operating Budget

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

Appropriation History

Year	Amount	Description	Status
2021	350,000	Preparation of specification and related services	IN PROGRESS
2022	24,000,000	Continuation of this project	IN PROGRESS
2024	460,000	Increase in both Non County share and total project cost	IN PROGRESS
Total	24,810,000		

Prior Appropriations

	Appropriated	Collected	Uncollected	Bonds Authorized			Amount Sold	Balance
				Bond Act	Amount	Date Sold		
Bond Proceeds	17,350,000	2,405,172	14,944,828	14 21				
Federal Funds	7,460,000	7,459,033	967	221 21	17,350,000	11/30/23	23,606	14,944,828
Total	24,810,000	9,864,205	14,945,795			11/30/23	2,325	
						02/02/25	2,180,278	
						02/02/25	198,963	
				Total	17,350,000		2,405,172	14,944,828

430 STATE OF NEW YORK)
)
COUNTY OF WESTCHESTER)

I, the undersigned Clerk of the Board of Legislators of the County of Westchester, New York, DO HEREBY CERTIFY:

That I have compared the annexed extract of the minutes of the meeting of the Board of Legislators of said County, including the Bond Act contained therein, held on April 20, 2026 with the original thereof on file in my office, and that the same is a true and correct transcript therefrom and of the whole of said original so far as the same relates to the subject matters therein referred to.

I FURTHER CERTIFY that all members of said Board had due notice of said meeting.

I FURTHER CERTIFY that, pursuant to Section 103 of the Public Officers Law (Open Meetings Law), said meeting was open to the general public.

I FURTHER CERTIFY that, PRIOR to the time of said meeting, I duly caused a public notice of the time and place of said meeting to be to be given to the following newspapers and/or other news media as follows:

Newspaper and/or other news media

Date Given
April 16, 2026

News Channel 12
The Journal News
Hometown Media
CBS2NY
The Examiner News
WABCTV News

I FURTHER CERTIFY that PRIOR to the time of said meeting, I duly caused public notice of the time and place of said meeting to be conspicuously posted in the following designated public location(s) on the following dates:


Designated Location(s)
of posted notice

Date of Posting
April 16, 2026

www.westchesterlegislators.com

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County Board of Legislators on April 21, 2026.





Malika Vanderberg, Clerk
Westchester County Board of Legislators

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

I HEREBY CERTIFY that I have compared the foregoing Act No. 82 - 2026, and (Bond) Act No. 83 - 2026, with the originals on file in my office, and that the same are correct transcripts therefrom, and of the whole, of said original Act, and (Bond) Act, which were duly adopted by the Westchester County Board of Legislators, of the County of Westchester on April 20, 2026, and approved by the County Executive on April 21, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of said County Board of Legislators on this 22nd day of April, 2026.

Malika Vanderberg

The Clerk of the Westchester County
Board of Legislators

County of Westchester, New York

