

# Apple Donation Agreement

June 18, 2019



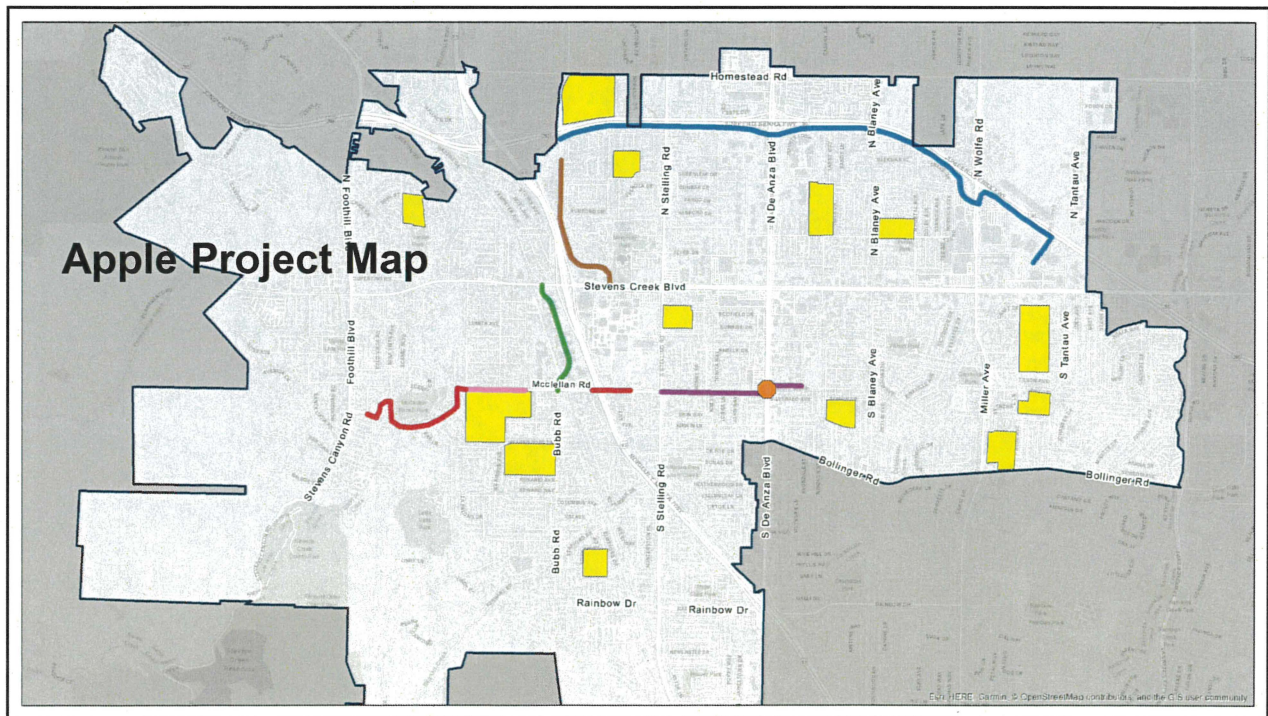
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## Summary of Apple Discussions

- November 2017 \$1.8M Apple donation:
  - *Stevens Creek Blvd Protected Bikeway: Wolfe - Tantau*
- July 2018 Council Discussion of Business Tax
- July 2018 Letter from Apple
  - *Expressed desire to partner on short/long term transportation solutions*

# Summary of Apple Discussions

- October to present - regular meetings to discuss defined projects
  - Reviewed Bicycle Transportation Plan Projects & School Walk Audits
    - Consideration for external funding
- Presented projects to Council April 2, 2019



## Project Funding & Status

### McClellan Road Protected Bikeways (Byrne to Torre) – 2016 Bike Plan Tier 1

- \$8.83M needed
  - \$5.29M original City allocation

#### Apple donation:

- \$1M Byrne to Imperial; \$1M Stelling to Torre; \$.16M intersection

#### VERBS grant:

- \$1M

Additional funding to complete: \$.38M

## Project Funding & Status

### McClellan Road Sidewalks – 2018 Ped Plan 80 points

- \$2,465,000 City allocation
- \$2,465,000 Apple donation
- \$2,094,000 estimated costs
- \$371,000 available for re-appropriation

## Project Funding & Status

School Walk Audit – not ranked

- \$400k/yr for 3 years City allocation
- \$1.22M Apple donation
- Expected costs of improvements
  - \$1.67M
  - \$450k of additional funding needed

## Project Funding & Status

Bubb Road Improvements – 2016 Bike Plan Tier 3

- \$0 City allocation
- Apple offering \$1.98M

## Project Funding & Status

Junipero Serra Trail (basic design) – 2016  
Bike Plan Tier 1

- \$0 City allocation
- \$1.8M Apple donation

## Project Funding & Status

Mary Avenue Protected Bikeway – 2016 Bike  
Plan Tier 2

- \$0 City allocation
- \$165,000 Apple donation

## Est. Flow of Donated Dollars

	<u>FY</u> <u>18/19</u>	<u>FY</u> <u>19/20</u>	<u>FY</u> <u>20/21</u>	<u>\$ to Re -</u> <u>distribute</u>
Donation	\$2.09M	\$5.55M	\$1.76M	\$0.37M
Additional City \$'s			\$0.38M \$0.45M	

## Additional Considerations

- Phasing of donation dollar payments
- Apple may terminate agreement if City adopts fees / taxes that apply at different rates depending on revenue or employee count

## Recommendations

- Authorize execution of multi-year donation agreement
- Authority to reallocate donated dollars as actual costs are determined per agreement
- Approve CIP budget appropriations
- Authorize 2-Year Limited-term Staff Position

## Questions



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