

# Santa Clara Stadium Authority

## Bills and Claims Expenses Paid by Wire or ACH Transfer For the Month of June 2025

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
6/23/2025	Brailsford & Dunlavey, Inc.	167810325.6F	CapEx Project - Project and Construction Management Firm	CapEx	6,301.25	
6/23/2025	Brailsford & Dunlavey, Inc.	167810425.7F	CapEx Project - Project and Construction Management Firm	CapEx	3,993.75	
						10,295.00
6/10/2025	City of Santa Clara	N/A	B2511 SCSA Payroll Costs	Operating	68,183.30	
6/30/2025	City of Santa Clara	N/A	Ground Lease Rent (Year 12)	Operating	1,000,000.00	
						1,068,183.30
6/18/2025	Forty Niners SC Stadium Company, LLC	N/A	CFD Advance Payment - Principal & Interest	Debt Service		877,017.81
6/2/2025	Canyon Oaks Ventures LLC	0058	Stadium Market Research (March & April 2025)	Operating		5,200.00
6/23/2025	Conсор PMCM, Inc.	24-070 TO1-02	CapEx Project - Project and Construction Management Firm	CapEx	3,400.00	
6/23/2025	Conсор PMCM, Inc.	24-070 TO1-03	CapEx Project - Project and Construction Management Firm	CapEx	800.00	
						4,200.00
6/2/2025	Forty Niners Stadium Management Co, LLC	S-INV102056	June 2025 Stadium Manager Expenses - Security	Operating	158,745.11	
6/2/2025	Forty Niners Stadium Management Co, LLC	S-INV102056	June 2025 Stadium Manager Expenses - Stadium Ops	Operating	290,755.80	
6/2/2025	Forty Niners Stadium Management Co, LLC	S-INV102056	June 2025 Stadium Manager Expenses - Engineering	Operating	312,647.68	
6/2/2025	Forty Niners Stadium Management Co, LLC	S-INV102056	June 2025 Stadium Manager Expenses - Guest Services	Operating	40,468.80	
6/2/2025	Forty Niners Stadium Management Co, LLC	S-INV102056	June 2025 Stadium Manager Expenses - Groundskeeping	Operating	45,818.63	
6/2/2025	Forty Niners Stadium Management Co, LLC	S-INV102056	June 2025 Stadium Manager Expenses - SBL Sales & Service	Operating	193,628.47	
6/2/2025	Forty Niners Stadium Management Co, LLC	S-INV102056	June 2025 Stadium Manager Expenses - Insurance	Operating	96,900.87	
6/2/2025	Forty Niners Stadium Management Co, LLC	S-INV102056	June 2025 Stadium Manager Expenses - Utilities	Operating	299,359.90	
6/2/2025	Forty Niners Stadium Management Co, LLC	S-INV102056	June 2025 Stadium Manager Expenses - StadCo Tenant Improvements	Operating	12,648.44	
6/2/2025	Forty Niners Stadium Management Co, LLC	S-INV102056	June 2025 Stadium Manager Expenses - Other G&A	Operating	63,622.56	
						1,514,596.26
6/10/2025		1524364	Legal Services (April 2025)	Operating		
6/10/2025		1524365	Legal Services (April 2025)	Operating		
6/10/2025		185871	Legal Services (April 2025)	Operating		
6/13/2025		1526700	Legal Services (May 2025)	Operating		
6/13/2025		1526701	Legal Services (May 2025)	Operating		
						25,035.00
6/16/2025	JPMorgan Chase Bank, N.A.	N/A	Bank Fees	Operating		3.82
6/16/2025	Hellmuth, Obata & Kassabaum, Inc.	21.04091.30-1	CapEx Project - LED Retrofit Project - Phase 1	CapEx	31,910.00	
6/16/2025	Hellmuth, Obata & Kassabaum, Inc.	21.04091.30-2	CapEx Project - LED Retrofit Project - Phase 1	CapEx	4,235.00	
6/23/2025	Hellmuth, Obata & Kassabaum, Inc.	21.04091.31-1	CapEx Project - Broadcast Booth Window System Replacement	CapEx	10,172.38	
6/23/2025	Hellmuth, Obata & Kassabaum, Inc.	21.04091.31-2	CapEx Project - Broadcast Booth Window System Replacement	CapEx	7,297.50	
6/23/2025	Hellmuth, Obata & Kassabaum, Inc.	21.04091.12-9	CapEx Project - Plumbing - Boilers	CapEx	130.00	
						53,744.88
6/10/2025	InTWO, Inc.	37964-US	Financial Management System Monthly Services (May 2025)	Operating	4,974.90	
6/10/2025	InTWO, Inc.	37965-US	Financial Management System Monthly Services (May 2025)	Operating	369.80	
						5,344.70
6/23/2025	Jones Sign Company	Application 2	CapEx Project - Levi's Naming Rights Signage Refurbishment	CapEx		774,950.14
6/2/2025	Keyser Marston Associates, Inc.	0039659	Fiscal and Economic Analysis (March 2025)	Operating		3,682.50

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6/23/2025	O.C. McDonald Co., Inc.	Application 3	CapEx Project - Plumbing - Boilers	CapEx	10,260.00	
6/23/2025	O.C. McDonald Co., Inc.	Application 2R1	CapEx Project - Plumbing - Boilers	CapEx	15,817.50	
6/23/2025	O.C. McDonald Co., Inc.	Application 4R2	CapEx Project - Plumbing - Boilers	CapEx	10,260.00	
6/23/2025	O.C. McDonald Co., Inc.	Application 7	CapEx Project - Plumbing - Boilers	CapEx	<u>10,260.00</u>	46,597.50
6/13/2025	Prime Electric	20764	CapEx Project - Lighting Systems - Fixture Replacement of Major Outdoor Lighting / LED Retrofit / Sports Lighting	CapEx	3,600,442.05	
6/23/2025	Prime Electric	21025	CapEx Project - Lighting Systems - Fixture Replacement of Major Outdoor Lighting / LED Retrofit / Sports Lighting	CapEx	<u>470,250.00</u>	4,070,692.05
6/10/2025	Wilson, Ihrig & Associates, Inc.	22162N18	Stadium Noise Monitoring Services (April 2025)	Operating	2,226.50	
6/17/2025	Wilson, Ihrig & Associates, Inc.	22162N19	Stadium Noise Monitoring Services (May 2025)	Operating	<u>1,880.00</u>	4,106.50
June 2025 Total					<u>\$ 8,463,649.46</u>	