

Santa Clara Stadium Authority

Bills and Claims Expenses Paid by Wire or ACH Transfer For the Month of October 2024

Payment Date	Vendor	Invoice No.	Description	Fund	Amount
10/18/2024	City of Santa Clara	N/A	Reimburse City of Santa Clara for G&A Costs	Operating	\$ 687.26
10/18/2024	City of Santa Clara	N/A	Reimburse City of Santa Clara for CapEx Costs	CapEx	17,388.85
10/21/2024	City of Santa Clara	N/A	B2419 SCSA Admin Payroll Costs	Operating	73,245.61
10/21/2024	City of Santa Clara	95888	Reimburse City of Santa Clara for Special Liability Claims related to Levi's Stadium	Operating	43,240.76
10/31/2024	City of Santa Clara	N/A	Senior/Youth Fees for NFL Game 1	Operating	24,280.55
10/31/2024	City of Santa Clara	N/A	Senior/Youth Fees for NFL Game 2	Operating	24,359.30
					<u>\$ 183,202.33</u>
10/18/2024	Devcon Construction, Inc.	91267	CapEx Project - Aesthetic Improvements - Premium Areas / Special Event Spaces	CapEx	984,755.51
10/11/2024	ECS Imaging, Inc.	19073	SBL Ongoing Support (August 2024)	Operating	131.25
10/18/2024	EyeP Solutions, Inc.	24-634	CapEx Project - Command Post Video Wall Upgrade	CapEx	91,885.64
10/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24730	October 2024 Stadium Manager Expenses - Security	Operating	133,473.00
10/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24730	October 2024 Stadium Manager Expenses - Stadium Ops	Operating	281,995.00
10/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24730	October 2024 Stadium Manager Expenses - Engineering	Operating	327,933.00
10/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24730	October 2024 Stadium Manager Expenses - Guest Services	Operating	51,714.00
10/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24730	October 2024 Stadium Manager Expenses - Groundskeeping	Operating	26,374.00
10/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24730	October 2024 Stadium Manager Expenses - SBL Sales & Service	Operating	203,970.46
10/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24730	October 2024 Stadium Manager Expenses - BNY Inclusive	Operating	180,000.00
10/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24730	October 2024 Stadium Manager Expenses - Insurance	Operating	86,686.52
10/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24730	October 2024 Stadium Manager Expenses - StadCo Tenant Improvements	Operating	2,371.45
10/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24730	October 2024 Stadium Manager Expenses - Other G&A	Operating	62,314.75
10/21/2024	Forty Niners Stadium Management Co, LLC	SLS-24457	Meals Reimbursement for Naming Rights Agreement Meeting	Operating	143.36
10/21/2024	Forty Niners Stadium Management Co, LLC	SLS-24628	CapEx Project - Overhead Doors, Motors, Sensors and Track Replacements	CapEx	1,111.76
10/21/2024	Forty Niners Stadium Management Co, LLC	SLS-24628	CapEx Project - Smoke Evacuation System - Fire Smoke Curtain Replacement	CapEx	2,421.40
10/21/2024	Forty Niners Stadium Management Co, LLC	SLS-24628	CapEx Project - Lighting Systems - Fixture Replacement of Major Outdoor Lighting / LED Retrofit / Sports Lighting	CapEx	22,378.65
10/21/2024	Forty Niners Stadium Management Co, LLC	SLS-24628	CapEx Project - Levi's Naming Rights Signage Refurbishment/Replacement	CapEx	33,529.55
10/21/2024	Forty Niners Stadium Management Co, LLC	SLS-24628	CapEx Project - Main Kitchen Equipment	CapEx	2,611.00
					<u>1,419,027.90</u>
10/18/2024	Giant Construction, Inc.	Application 4	CapEx Project - Women's Locker Room	CapEx	62,891.90
10/11/2024	Guidepost Solutions LLC	67449	Public Safety Consulting Services (July 2024)	Operating	1,093.81
10/18/2024	Hellmuth, Obata & Kassabaum, Inc.	21.04091.12-3	CapEx Project - Plumbing - Boilers	CapEx	18,553.75
10/21/2024	Hellmuth, Obata & Kassabaum, Inc.	21.04091.12-4	CapEx Project - Plumbing - Boilers	CapEx	1,500.00
10/21/2024	Hellmuth, Obata & Kassabaum, Inc.	21.04091.12-5	CapEx Project - Plumbing - Boilers	CapEx	765.00
					<u>20,818.75</u>
10/18/2024	M. Arthur Gensler Jr. & Associates, Inc.	1135585	CapEx Project - Overhead Doors, Motors, Sensors and Track Replacements	CapEx	975.00
10/18/2024	M. Arthur Gensler Jr. & Associates, Inc.	1135586	CapEx Project - Smoke Evacuation System - Fire Smoke Curtain Replacement	CapEx	975.00
					<u>1,950.00</u>
10/4/2024	Populous Group LLC	0078233	CapEx Project - Levi's Naming Rights Signage Refurbishment/Replacement	CapEx	32,409.75
10/1/2024	Stadium Funding Trust	N/A	Term A Loan Payment - Interest	Debt Service	4,816,408.59
10/4/2024	Stephen Ciari Plumbing and Heating, Inc.	2336-7	CapEx Project - Plumbing	CapEx	20,710.00
10/21/2024	Stephen Ciari Plumbing and Heating, Inc.	2336-9Ret	CapEx Project - Plumbing	CapEx	3,734.00
					<u>24,444.00</u>
October 2024 Total					<u><u>\$ 7,639,019.43</u></u>