

Santa Clara Stadium Authority

Bills and Claims Expenses Paid by Wire or ACH Transfer For the Month of February 2026

Payment Date	Vendor	Invoice No.	Description	Fund	Amount
02/23/26	Blue's Roofing Co.	31537	CapEx Project: Expansion/Waterproofing/Caulk Joint Replacements - Phase 2	CapEx	\$ 237,500.00
02/23/26	Blue's Roofing Co.	31570	CapEx Project: Expansion/Waterproofing/Caulk Joint Replacements - Phase 2	CapEx	247,950.00
02/23/26	Blue's Roofing Co.	31554-1	CapEx Project: Expansion/Waterproofing/Caulk Joint Replacements - Phase 2	CapEx	<u>237,500.00</u>
					\$ 722,950.00
02/23/26	Brailsford & Dunlavey Inc	167810925.11F	CapEx Project: Project and Construction Management Firm	CapEx	551.25
02/23/26	Conсор PMCM Inc	24070.TO1-5	CapEx Project: Project and Construction Management Firm	CapEx	260.00
02/23/26	Conсор PMCM Inc	24070.TO2-01	CapEx Project: Project and Construction Management Firm	CapEx	4,662.84
02/23/26	Conсор PMCM Inc	24070.TO2-02	CapEx Project: Project and Construction Management Firm	CapEx	<u>7,708.52</u>
					12,631.36
02/10/26	City of Santa Clara	N/A	B2603 SCSA Admin Payroll Costs	Operating	135,124.66
02/20/26	City of Santa Clara	N/A	Reimbursement of General & Administrative Costs	Operating	377.21
02/20/26	City of Santa Clara	N/A	Reimbursement of CapEx Project: Electric Bikes	CapEx	26,979.26
02/25/26	City of Santa Clara	N/A	B2604 SCSA Admin Payroll Costs	Operating	<u>204,969.86</u>
					367,450.99
02/02/26	Forty Niners Stadium Management Co, LLC	S-INV102783	February 2026 Stadium Manager Expenses - Utilities	Operating	299,359.90
02/02/26	Forty Niners Stadium Management Co, LLC	S-INV102783	February 2026 Stadium Manager Expenses - Guest Services	Operating	40,468.80
02/02/26	Forty Niners Stadium Management Co, LLC	S-INV102783	February 2026 Stadium Manager Expenses - Groundskeeping	Operating	45,818.63
02/02/26	Forty Niners Stadium Management Co, LLC	S-INV102783	February 2026 Stadium Manager Expenses - Insurance	Operating	79,637.86
02/02/26	Forty Niners Stadium Management Co, LLC	S-INV102783	February 2026 Stadium Manager Expenses - Security	Operating	158,745.11
02/02/26	Forty Niners Stadium Management Co, LLC	S-INV102783	February 2026 Stadium Manager Expenses - Stadium Operations	Operating	290,755.80
02/02/26	Forty Niners Stadium Management Co, LLC	S-INV102783	February 2026 Stadium Manager Expenses - Engineering	Operating	312,647.68
02/02/26	Forty Niners Stadium Management Co, LLC	S-INV102783	February 2026 Stadium Manager Expenses - Stadium Builder License Sales & Service	Operating	193,628.47
02/02/26	Forty Niners Stadium Management Co, LLC	S-INV102783	February 2026 Stadium Manager Expenses - Use of StadCo Tenant Improvements	Operating	1,237.16
02/02/26	Forty Niners Stadium Management Co, LLC	S-INV102783	February 2026 Stadium Manager Expenses - Other General and Administrative	Operating	<u>63,622.56</u>
					1,485,921.97
02/04/26		186398	05/25 Legal Services	Operating	
02/04/26		1545256	12/25 Legal Services	Operating	
02/04/26		1545258	12/25 Legal Services	Operating	
					10,998.65
02/24/26	Hellmuth, Obata & Kassabaum, Inc.	21.04091.12-11	CapEx Project: Plumbing Boilers	CapEx	1,602.50
02/24/26	Hellmuth, Obata & Kassabaum, Inc.	21.04091.12-12	CapEx Project: Plumbing Boilers	CapEx	1,045.25
02/24/26	Hellmuth, Obata & Kassabaum, Inc.	21.04091.30-6	CapEx Project: LED Retrofit Phase 1	CapEx	325.00
02/24/26	Hellmuth, Obata & Kassabaum, Inc.	21.04091.30-7	CapEx Project: LED Retrofit Phase 1	CapEx	975.00
02/24/26	Hellmuth, Obata & Kassabaum, Inc.	21.04091.30-8	CapEx Project: LED Retrofit Phase 1	CapEx	3,087.50
02/24/26	Hellmuth, Obata & Kassabaum, Inc.	21.04091.31-7	CapEx Project: Broadcast Booth Windows	CapEx	<u>2,846.00</u>
					9,881.25
02/23/26	Idemia Identity & Security USA LLC	89591P	CapEx Project: Livescan Equipment	CapEx	16,246.53
02/04/26	InTwo Inc	47072-US	TSC - Backup of Databases	Operating	210.00

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For the Month of February 2026**

Payment Date	Vendor	Invoice No.	Description	Fund	Amount
02/23/26	PCP Motorsports	4833133	CapEx: Kawasaki All-Terrain Vehicle (ATV)	CapEx	886.60
02/23/26	PCP Motorsports	4833133	CapEx Project: Kawasaki ATVs and Kimtek Pump Module	CapEx	<u>1,773.20</u>
					2,659.80
02/23/26	Populous Group, LLC	0081711	CapEx Project: Levi's Naming Rights Signage	CapEx	8,536.87
02/23/26	Populous Group, LLC	0081712	CapEx Project: Lighting Systems Fixtures	CapEx	<u>3,800.00</u>
					12,336.87
			February 2026 Total		<u><u>\$ 2,641,838.67</u></u>