

## Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount
6/7/2024	City of Santa Clara	N/A	B2409 SCSA Admin Payroll Costs	Operating	\$ 81,356.07
6/7/2024	City of Santa Clara	N/A	B2410 SCSA Admin Payroll Costs	Operating	104,255.22
6/14/2024	City of Santa Clara	95518	Reimburse City of Santa Clara for Special Liability Claims related to Levi's Stadium	Operating	7,099.08
6/14/2024	City of Santa Clara	95512	CapEx Project - Street Signage	CapEx	1,000,000.00
6/26/2024	City of Santa Clara	95537	FY2024-25 Ground Lease Rent (Year 11)	Operating	1,000,000.00
6/28/2024	City of Santa Clara	N/A	B2411 SCSA Admin Payroll Costs	Operating	106,300.45
6/28/2024	City of Santa Clara	N/A	Reimburse City of Santa Clara for G&A Costs	Operating	953.54
6/28/2024	City of Santa Clara	N/A	Reimburse City of Santa Clara for CapEx Costs (CapEx Project - D7 Tactical Decon Spray)	CapEx	523.74
6/28/2024	City of Santa Clara	N/A	Reimburse City of Santa Clara for CapEx Costs (CapEx Project - EOL End User Equipment)	CapEx	2,124.36
6/28/2024	City of Santa Clara	N/A	Reimburse City of Santa Clara for CapEx Costs (CapEx Project - RAID 8 Multi Agent Detection Kit)	CapEx	1,813.80
					\$ 2,304,426.26
6/18/2024	Forty Niners SC Stadium Co, LLC	N/A	CFD Advance Payment - Principal & Interest	Debt Service	832,094.87
6/3/2024	Forty Niners Stadium Management Co, LLC	SLS-25435	June 2024 Stadium Manager Expenses - Security	Operating	133,473.00
6/3/2024	Forty Niners Stadium Management Co, LLC	SLS-25435	June 2024 Stadium Manager Expenses - Stadium Ops	Operating	281,995.00
6/3/2024	Forty Niners Stadium Management Co, LLC	SLS-25435	June 2024 Stadium Manager Expenses - Engineering	Operating	327,933.00
6/3/2024	Forty Niners Stadium Management Co, LLC	SLS-25435	June 2024 Stadium Manager Expenses - Guest Services	Operating	51,714.00
6/3/2024	Forty Niners Stadium Management Co, LLC	SLS-25435	June 2024 Stadium Manager Expenses - Groundskeeping	Operating	26,374.00
6/3/2024	Forty Niners Stadium Management Co, LLC	SLS-25435	June 2024 Stadium Manager Expenses - SBL Sales & Service	Operating	203,970.46
6/3/2024	Forty Niners Stadium Management Co, LLC	SLS-25435	June 2024 Stadium Manager Expenses - Insurance	Operating	94,078.51
6/3/2024	Forty Niners Stadium Management Co, LLC	SLS-25435	June 2024 Stadium Manager Expenses - Utilities	Operating	247,980.35
6/3/2024	Forty Niners Stadium Management Co, LLC	SLS-25435	June 2024 Stadium Manager Expenses - StadCo Tenant Improvements	Operating	2,371.45
6/3/2024	Forty Niners Stadium Management Co, LLC	SLS-25435	June 2024 Stadium Manager Expenses - Other G&A	Operating	62,314.75
					1,432,204.52
6/14/2024	Cupertino Electric, Inc.	102694	CapEx Project - Distribution - High Voltage (12KV Electrical Power Study, Assessment and Replacement at Primary Switch Gear at Quadrant Substations)	CapEx	4,289.11
6/3/2024	Devcon Construction, Inc.	90385R	CapEx Project - Aesthetic Improvements - Premium Areas / Special Event Spaces	CapEx	19,122.22
6/3/2024	Giant Construction, Inc.	Application 2	CapEx Project - Women's Locker Room	CapEx	89,980.20
6/7/2024	Guidepost Solutions LLC	64561	Public Safety Consulting Services (January 2024)	Operating	8,959.67
6/28/2024	Guidepost Solutions LLC	65093	Public Safety Consulting Services (February 2024)	Operating	624.05
6/28/2024	Guidepost Solutions LLC	65355	Public Safety Consulting Services (March 2024)	Operating	113.44
					9,697.16
6/7/2024	InTWO, Inc.	39392	Financial Management System Monthly Services (April 2024)	Operating	350.52
6/7/2024	InTWO, Inc.	39393	Financial Management System Monthly Services (April 2024)	Operating	4,757.57
6/14/2024	InTWO, Inc.	39919	Financial Management System Monthly Services (May 2024)	Operating	350.52
6/14/2024	InTWO, Inc.	39920	Financial Management System Monthly Services (May 2024)	Operating	4,757.57
					10,216.18
6/3/2024	M. Arthur Gensler, Jr. & Associates, Inc.	1121665	CapEx Project - Security General Allowance	CapEx	1,500.00
6/28/2024	M. Arthur Gensler, Jr. & Associates, Inc.	1126101	CapEx Project - Security General Allowance	CapEx	2,100.00
					3,600.00
6/14/2024	Populous Group, LLC	0077682	CapEx Project - Lighting System - Field / Sport Lighting LED Retrofit	CapEx	167,300.00

**Santa Clara Stadium Authority**

**Bills and Claims**

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For the Month of June 2024**

<b>Payment Date</b>	<b>Vendor</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund</b>	<b>Amount</b>
6/28/2024	Populous Group, LLC	0078028	CapEx Project - Main Kitchen Equipment	CapEx	60,310.00
6/28/2024	Populous Group, LLC	0078049	CapEx Project - Lighting System - Field / Sport Lighting LED Retrofit	CapEx	<u>85,500.00</u>
					313,110.00
6/3/2024	Presidio Networked Solutions Group, LLC	6013224003447	CapEx Project - Replacement of End of Life Network Equipment	CapEx	22,701.84
6/3/2024	Presidio Networked Solutions Group, LLC	6013224003451	CapEx Project - Replacement of End of Life Network Equipment	CapEx	5,859.69
6/3/2024	Presidio Networked Solutions Group, LLC	6013224003774	CapEx Project - Replacement of End of Life Network Equipment	CapEx	281.47
6/3/2024	Presidio Networked Solutions Group, LLC	6013224004090	CapEx Project - Replacement of End of Life Network Equipment	CapEx	<u>7,608.84</u>
					36,451.84
6/7/2024	[REDACTED]	1376698	Legal Services (April 2024)	Operating	[REDACTED]
6/7/2024	[REDACTED]	1376699	Legal Services (April 2024)	Operating	[REDACTED]
6/14/2024	[REDACTED]	1378694	Legal Services (May 2024)	Operating	[REDACTED]
					65,937.70
<b>June 2024 Total</b>					<b><u>\$ 5,121,130.06</u></b>