

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount
03/11/26	Blue's Roofing Co.	31593	CapEx Project: Expansion/Waterproofing/Caulk Joint Replacements - Phase 2	CapEx	\$ 9,051.90
03/02/26	City of Santa Clara	N/A	Senior/Youth Fee: NFL Games 8, 9, and 10	Operating	\$ 83,584.80
03/09/26	City of Santa Clara	N/A	B2605 SCSA Admin Payroll Costs	Operating	104,369.05
03/26/26	City of Santa Clara	N/A	B2606 SCSA Admin Payroll Costs	Operating	113,130.64
03/27/26	City of Santa Clara	N/A	Reimbursement of General & Administrative Costs	Operating	3,586.25
03/31/26	City of Santa Clara	N/A	Stadium Lease Article 14 Excess Cash Transfer to City of Santa Clara's General Fund	Operating	<u>4,787,509.87</u>
					5,092,180.61
03/11/26	Consor PMCM Inc	24-070 TO2-03	CapEx Project: Project and Construction Management Firm	CapEx	24,371.24
03/11/26	Cupertino Electric	116340	CapEx Project: Distribution - High Voltage (PSG 12 KV Electrical Power Study, Assessment and Replacement at Quad Substations)	CapEx	181,719.00
03/31/26	Forty Niners SC Stadium Company, LLC	N/A	Stadium Lease Article 14 Excess Cash Transfer for the Public Safety Costs 2024 Outstanding Balance	Operating	4,787,509.00
03/31/26	Forty Niners SC Stadium Company, LLC	N/A	Community Facilities District Advance Payment - Principal & Interest	Debt Service	<u>910,633.58</u>
					5,698,142.58
03/02/26	Forty Niners Stadium Management Co, LLC	S-INV102909	March 2026 Stadium Manager Expenses - Management Company Base Fee	Operating	276,846.77
03/02/26	Forty Niners Stadium Management Co, LLC	S-INV102909	March 2026 Stadium Manager Expenses - Other General & Administrative	Operating	(13,148.19)
03/02/26	Forty Niners Stadium Management Co, LLC	S-INV102909	March 2026 Stadium Manager Expenses - Stadium Builder License Buffet	Operating	46,350.00
03/02/26	Forty Niners Stadium Management Co, LLC	S-INV102909	March 2026 Stadium Manager Expenses - Engineering	Operating	581,046.41
03/02/26	Forty Niners Stadium Management Co, LLC	S-INV102909	March 2026 Stadium Manager Expenses - Groundskeeping	Operating	(137,074.59)
03/02/26	Forty Niners Stadium Management Co, LLC	S-INV102909	March 2026 Stadium Manager Expenses - Guest Services	Operating	28,289.71
03/02/26	Forty Niners Stadium Management Co, LLC	S-INV102909	March 2026 Stadium Manager Expenses - Insurance	Operating	269,721.47
03/02/26	Forty Niners Stadium Management Co, LLC	S-INV102909	March 2026 Stadium Manager Expenses - Stadium Builder License Sales & Service	Operating	192,939.91
03/02/26	Forty Niners Stadium Management Co, LLC	S-INV102909	March 2026 Stadium Manager Expenses - Security	Operating	303,257.69
03/02/26	Forty Niners Stadium Management Co, LLC	S-INV102909	March 2026 Stadium Manager Expenses - Use of StadCo Tenant Improvements	Operating	856.82
03/02/26	Forty Niners Stadium Management Co, LLC	S-INV102909	March 2026 Stadium Manager Expenses - Stadium Operations	Operating	(105,568.21)
03/02/26	Forty Niners Stadium Management Co, LLC	S-INV102909	March 2026 Stadium Manager Expenses - Utilities	Operating	299,359.90
03/30/26	Forty Niners Stadium Management Co, LLC	01312026SCSA-CPX	CapEx Project: Radio Booth Cabling - Phase I	CapEx	165.14
03/30/26	Forty Niners Stadium Management Co, LLC	01312026SCSA-CPX	CapEx Project: Main Kitchen Equipment	CapEx	1,856.05
03/30/26	Forty Niners Stadium Management Co, LLC	01312026SCSA-CPX	CapEx Project: Broadcast Booth Window System Replacement	CapEx	<u>1,023.36</u>
					1,745,922.24
03/30/26		1550067	2/26 Legal Services	Operating	[REDACTED]
03/30/26		1550068	2/26 Legal Services	Operating	[REDACTED]
					10,723.05
03/18/26	Idesco Corp	4174934	CapEx Project: Credentialing Equipment	CapEx	15,748.98
03/11/26	Jones Sign Company	Application 5R2	CapEx Project: Levi's Naming Rights Signage	CapEx	134,149.51
03/11/26	Jones Sign Company	Application 6	CapEx Project: Levi's Naming Rights Signage	CapEx	<u>92,112.64</u>
					226,262.15
03/30/26	Mesa Energy	4001839C-001	CapEx Project: Plumbing - Boilers	CapEx	133,798.72
03/30/26	Mesa Energy	4001839C-002	CapEx Project: Plumbing - Boilers	CapEx	<u>478,904.36</u>
					612,703.08
03/11/26	Populous Group, LLC	0080451	CapEx Project: Levi's Naming Rights Signage	CapEx	81,000.00
03/18/26	Santa Clara Weekly	0081712	Public Hearing FY26-27 Budget	Operating	1,792.00
					1,792.00
			March 2026 Total		<u>\$ 13,699,616.83</u>