

# Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
3/14/2025	Brailsford & Dunlavey, Inc.	167811024.1F	CapEx Project - Project and Construction Management Firm	CapEx	\$ 10,040.00	
3/14/2025	Brailsford & Dunlavey, Inc.	167811124.2F	CapEx Project - Project and Construction Management Firm	CapEx	10,040.00	
					\$	20,080.00
3/5/2025	City of Santa Clara	N/A	B2503 SCSA Payroll Costs	Operating	84,150.22	
3/14/2025	City of Santa Clara	N/A	B2504 SCSA Payroll Costs	Operating	123,416.31	
3/14/2025	City of Santa Clara	96529	Reimburse City of Santa Clara for Special Liability Claims related to Levi's Stadium	Operating	214,211.29	
3/21/2025	City of Santa Clara	N/A	B2505 SCSA Payroll Costs	Operating	78,489.02	
3/31/2025	City of Santa Clara	N/A	Stadium Lease Article 14 Excess Cash Transfer to City of Santa Clara's General Fund	Operating	6,165,454.08	
						6,665,720.92
3/28/2025	Conzor PMCM, Inc.	24-070 TO1-01	CapEx Project - Project and Construction Management Firm	CapEx		7,450.00
3/28/2025	Fluoresco Services LLC	1565733	CapEx Project - Updated Stadium Wayfinding Signage	CapEx	97,735.94	
3/28/2025	Fluoresco Services LLC	1565737	CapEx Project - Stadium Event Signage	CapEx	6,035.00	
						103,770.94
3/31/2025	Forty Niners SC Stadium Company, LLC	N/A	Stadium Lease Article 14 Excess Cash Transfer for the Public Safety Costs 2024 Outstanding Balance	Operating	6,165,454.08	
3/31/2025	Forty Niners SC Stadium Company, LLC	N/A	CFD Advance Payment - Principal & Interest	Debt Service	845,019.41	
						7,010,473.49
3/3/2025	Forty Niners Stadium Management Co, LLC	SLS-24880	March 2025 Stadium Manager Expenses - Security	Operating	69,150.95	
3/3/2025	Forty Niners Stadium Management Co, LLC	SLS-24880	March 2025 Stadium Manager Expenses - Stadium Ops	Operating	220,913.18	
3/3/2025	Forty Niners Stadium Management Co, LLC	SLS-24880	March 2025 Stadium Manager Expenses - Engineering	Operating	136,083.52	
3/3/2025	Forty Niners Stadium Management Co, LLC	SLS-24880	March 2025 Stadium Manager Expenses - Guest Services	Operating	(51,389.77)	
3/3/2025	Forty Niners Stadium Management Co, LLC	SLS-24880	March 2025 Stadium Manager Expenses - Groundskeeping	Operating	(6,322.74)	
3/3/2025	Forty Niners Stadium Management Co, LLC	SLS-24880	March 2025 Stadium Manager Expenses - SBL Sales & Service	Operating	367,473.00	
3/3/2025	Forty Niners Stadium Management Co, LLC	SLS-24880	March 2025 Stadium Manager Expenses - Insurance	Operating	261,865.51	
3/3/2025	Forty Niners Stadium Management Co, LLC	SLS-24880	March 2025 Stadium Manager Expenses - Utilities	Operating	470,726.00	
3/3/2025	Forty Niners Stadium Management Co, LLC	SLS-24880	March 2025 Stadium Manager Expenses - StadCo Tenant Improvements	Operating	22,665.00	
3/3/2025	Forty Niners Stadium Management Co, LLC	SLS-24880	March 2025 Stadium Manager Expenses - Management Company Base Fee	Operating	268,783.28	
3/3/2025	Forty Niners Stadium Management Co, LLC	SLS-24880	March 2025 Stadium Manager Expenses - Naming Rights	Operating	40,000.00	
3/3/2025	Forty Niners Stadium Management Co, LLC	SLS-24880	March 2025 Stadium Manager Expenses - Other G&A	Operating	10,294.00	
3/28/2025	Forty Niners Stadium Management Co, LLC	SLS-24856	CapEx Project - Boilers	CapEx	6,827.89	
3/28/2025	Forty Niners Stadium Management Co, LLC	SLS-24856	CapEx Project - Levi's Naming Rights Signage Refurbishment/Replacement	CapEx	380.00	
						1,817,449.82
3/17/2025	JPMorgan Chase Bank, N.A.	N/A	Bank Fees	Operating		13.01
3/5/2025		1516567	Legal Services	Operating	13,954.25	
3/5/2025		1516569	Legal Services	Operating	3,663.00	
3/5/2025		184267	Legal Services	Operating	1,485.00	
3/21/2025		1519161	Legal Services	Operating	6,048.00	
3/21/2025		1519162	Legal Services	Operating	3,474.00	
3/28/2025		184789	Legal Services	Operating	290.00	
						28,914.25
3/28/2025	Hellmuth, Obata & Kassabaum, Inc.	21.04091.12-6	CapEx Project - Boilers	CapEx	4,891.25	
3/28/2025	Hellmuth, Obata & Kassabaum, Inc.	21.04091.12-7	CapEx Project - Boilers	CapEx	5,095.50	
						9,986.75
3/14/2025	InTWO, Inc.	44457-US	Financial Management System Monthly Services (February 2025)	Operating	369.80	
3/14/2025	InTWO, Inc.	44458-US	Financial Management System Monthly Services (February 2025)	Operating	4,974.90	
						5,344.70
3/28/2025	Jones Sign Company	Application 1	CapEx Project - Levi's Naming Rights Signage Refurbishment/Replacement	CapEx		1,889,813.94
3/28/2025	M. Arthur Gensler Jr. & Associates, Inc.	1135589	CapEx Project - Security General Allowance	CapEx	1,950.00	
3/28/2025	M. Arthur Gensler Jr. & Associates, Inc.	1148631	CapEx Project - Security General Allowance	CapEx	650.00	
						2,600.00

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3/28/2025	Populous Group, LLC	0079334	CapEx Project - Lighting Systems	CapEx	29,941.00
3/28/2025	Populous Group, LLC	0079695	CapEx Project - Lighting Systems	CapEx	<u>6,263.21</u>
					36,204.21
3/21/2025	Santa Clara Weekly	1250034	Public Hearing Notice for FY2025-26 Budget	Operating	1,680.00
3/21/2025	Wilson, Ihrig & Associates, Inc.	22162N16	Stadium Noise Monitoring Services (January 2025)	Operating	1,880.00
			<b>March 2025 Total</b>		<u><u>\$ 17,601,382.03</u></u>