

Santa Clara Stadium Authority

Bills and Claims

Expenses Paid by Wire or ACH Transfer

For the Month of August 2023

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
8/15/2023	Bank of America	N/A	July 2023 Bank Fees - CapEx Reserve Account	CapEx	680.64	
8/15/2023	Bank of America	N/A	July 2023 Bank Fees - Operating Reserve Account	Operating	433.89	
						1,114.53
8/1/2023	City of Santa Clara	N/A	B2314 SCSA Admin Payroll Costs	Operating	51,502.90	
8/29/2023	City of Santa Clara	N/A	B2315 SCSA Admin Payroll Costs	Operating	62,284.14	
8/29/2023	City of Santa Clara	N/A	B2316 SCSA Admin Payroll Costs	Operating	86,188.21	
						199,975.25
8/1/2023	Forty Niners Stadium Management Co, LLC	SLS-24166	August 2023 Stadium Manager Expenses - Security	Operating	132,276.03	
8/1/2023	Forty Niners Stadium Management Co, LLC	SLS-24166	August 2023 Stadium Manager Expenses - Stadium Ops	Operating	381,670.06	
8/1/2023	Forty Niners Stadium Management Co, LLC	SLS-24166	August 2023 Stadium Manager Expenses - Engineering	Operating	226,068.86	
8/1/2023	Forty Niners Stadium Management Co, LLC	SLS-24166	August 2023 Stadium Manager Expenses - Guest Services	Operating	54,270.34	
8/1/2023	Forty Niners Stadium Management Co, LLC	SLS-24166	August 2023 Stadium Manager Expenses - Groundskeeping	Operating	55,112.25	
8/1/2023	Forty Niners Stadium Management Co, LLC	SLS-24166	August 2023 Stadium Manager Expenses - SBL Sales & Service	Operating	409,804.34	
8/1/2023	Forty Niners Stadium Management Co, LLC	SLS-24166	August 2023 Stadium Manager Expenses - Insurance	Operating	84,161.95	
8/1/2023	Forty Niners Stadium Management Co, LLC	SLS-24166	August 2023 Stadium Manager Expenses - Use of StadCo Tenant Improvements	Operating	1,435.24	
8/1/2023	Forty Niners Stadium Management Co, LLC	SLS-24166	August 2023 Stadium Manager Expenses - Management Company Base Fee (50% share)	Operating	92,855.43	
8/1/2023	Forty Niners Stadium Management Co, LLC	SLS-24166	August 2023 Stadium Manager Expenses - Other G&A	Operating	52,799.14	
8/1/2023	Forty Niners Stadium Management Co, LLC	SLS-24166	August 2023 Stadium Manager Expenses - Lender Fees	Operating	8,333.33	
						1,498,786.97
8/8/2023	Bear Electrical Solutions, Inc.	19051	CapEx Project - LED Retrofit Project - Exterior Luminaire Light Fixtures	CapEx		124,640.00
8/8/2023	Blocka Construction, Inc.	13676	CapEx Project - Variable Frequency Drives	CapEx		36,056.00
8/8/2023	Blue's Roofing Co.	31118	CapEx Project - General Areas / Coatings Main Deck	CapEx		258,657.20
8/8/2023	Cupertino Electric, Inc.	94448	CapEx Project - Distribution - High Voltage (480V Electrical Power Study, Assessment and Replacements - Phase 2)	CapEx		86,593.05
8/23/2023	Devcon Construction, Inc.	88660	CapEx Project - New Seating - Bowl Padded Seat Replacement Project - Lower and Mid Level Club Seating Bowl	CapEx		260,030.20
8/8/2023	EyeP Solutions, Inc.	23-319	CapEx Project - Bowl Camera Upgrade / Refurbishment	CapEx		1,584.10
8/8/2023	HKS Architects, Inc.	25326.003-1051731	CapEx Project - CO2 Monitoring & Sensors for Code Compliance	CapEx		7,450.00
8/2/2023	InTWO, Inc.	32719	Financial Management System Monthly Services (June 2023)	Operating		4,863.99
8/16/2023		1890946	Legal Services (June 2023)	Operating		77.50
8/23/2023	M. Arthur Gensler Jr. & Associates, Inc.	1074388	CapEx Project - Stadium Event Signage	CapEx	2,275.00	
8/23/2023	M. Arthur Gensler Jr. & Associates, Inc.	1079315	CapEx Project - Stadium Event Signage	CapEx	1,437.50	
8/23/2023	M. Arthur Gensler Jr. & Associates, Inc.	1079024	CapEx Project - Concrete Replacements	CapEx	3,451.55	
						7,164.05

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8/28/2023	Presidio Networked Solutions Group, LLC	6013223006731	CapEx Project - Replacement of End of Life Network Equipment	CapEx	25,545.67	
8/28/2023	Presidio Networked Solutions Group, LLC	6013223007444	CapEx Project - Replacement of End of Life Network Equipment	CapEx	<u>48,386.74</u>	73,932.41
8/8/2023	United Mechanical, Inc.	169307	CapEx Project - Cooling Towers	CapEx		28,688.10
8/14/2023	Wilson, Ihrig & Associates, Inc.	22162N1	Stadium Noise Monitoring Services (April - May 2023)	Operating	4,895.00	
8/14/2023	Wilson, Ihrig & Associates, Inc.	22162N2	Stadium Noise Monitoring Services (June 2023)	Operating	2,092.50	
8/25/2023	Wilson, Ihrig & Associates, Inc.	22162N3	Stadium Noise Monitoring Services (July 2023)	Operating	<u>4,969.69</u>	11,957.19
August 2023 Total						<u><u>\$ 2,601,570.54</u></u>