

Santa Clara Stadium Authority

Bills and Claims

Expenses Paid by Wire or ACH Transfer

For the Month of May 2024

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
5/15/2024	Bank of America	N/A	April 2024 Bank Fees - CapEx Reserve Account	Operating	\$ 226.15	
5/15/2024	Bank of America	N/A	April 2024 Bank Fees - Operating Reserve Account	Operating	112.75	
5/15/2024	JPMorgan Chase	N/A	April 2024 Bank Fees - Operating Reserve Account	Operating	7.73	
						\$ 346.63
5/8/2024	City of Santa Clara	N/A	B2406 SCSA Admin Payroll Costs	Operating	106,050.63	
5/20/2024	City of Santa Clara	N/A	B2407 SCSA Admin Payroll Costs	Operating	81,918.20	
5/31/2024	City of Santa Clara	N/A	B2408 SCSA Admin Payroll Costs	Operating	82,809.64	
						270,778.47
5/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24399	May 2024 Stadium Manager Expenses - Security	Operating	126,038.41	
5/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24399	May 2024 Stadium Manager Expenses - Stadium Ops	Operating	266,309.76	
5/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24399	May 2024 Stadium Manager Expenses - Engineering	Operating	309,695.46	
5/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24399	May 2024 Stadium Manager Expenses - Guest Services	Operating	48,830.79	
5/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24399	May 2024 Stadium Manager Expenses - Groundskeeping	Operating	24,907.14	
5/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24399	May 2024 Stadium Manager Expenses - SBL Sales & Service	Operating	207,670.93	
5/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24399	May 2024 Stadium Manager Expenses - Insurance	Operating	74,989.72	
5/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24399	May 2024 Stadium Manager Expenses - Utilities	Operating	257,250.56	
5/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24399	May 2024 Stadium Manager Expenses - StadCo Tenant Improvements	Operating	40,827.06	
5/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24399	May 2024 Stadium Manager Expenses - Other G&A	Operating	61,663.06	
						1,418,182.89
5/8/2024	Blue's Roofing Co.	31258	CapEx Project - General Areas / Coatings Main Deck	CapEx		121,746.77
5/24/2024	DataWorks Plus, LLC	23-2277	CapEx Project - Fingerprinting Equipment	CapEx	1,694.04	
5/24/2024	DataWorks Plus, LLC	24-645	CapEx Project - Fingerprinting Equipment	CapEx	2,432.50	
						4,126.54
5/17/2024	Devcon Construction, Inc.	90230	CapEx Project - New Seating - Bowl Padded Seat Replacement Project	CapEx		40,000.27
5/17/2024	Giant Construction, Inc.	Application 1	CapEx Project - Women's Locker Room	CapEx		30,757.20
5/24/2024	Guidepost Solutions LLC	64157	Public Safety Consulting Services - December 2023	Operating		6,567.32
5/8/2024	Hellmuth, Obata & Kassabaum, Inc.	21.04091.12-1	CapEx Project - Plumbing	CapEx		7,995.00
5/24/2024	Industrial Plumbing Supply	113906	CapEx Project - Plumbing Fixtures	CapEx		48,799.67
5/8/2024	M. Arthur Gensler, Jr. & Associates, Inc.	1116450	CapEx Project - Smoke Evacuation System - Fire Smoke Curtain Replacement	CapEx	1,200.00	
5/8/2024	M. Arthur Gensler, Jr. & Associates, Inc.	1116455	CapEx Project - Overhead Doors, Motors, Sensors and Track Replacements	CapEx	1,200.00	
5/8/2024	M. Arthur Gensler, Jr. & Associates, Inc.	1116463	CapEx Project - Security General Allowance	CapEx	900.00	
						3,300.00
5/24/2024	PCP Motorsports	1027556	CapEx Project - Kawasaki Mules	CapEx		39,200.00

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5/24/2024	Populous Group, LLC	0077431	CapEx Project - Aesthetic Improvements - Premium Areas / Special Event Spaces	CapEx	6,832.00	
5/24/2024	Populous Group, LLC	0077681	CapEx Project - Field Turf Equipment (Design)	CapEx	223,287.30	
5/24/2024	Populous Group, LLC	0077686	CapEx Project - Levi's Naming Rights Signage Refurbishment	CapEx	54,000.00	
						284,119.30
5/8/2024	Stephen Ciari Plumbing and Heating, Inc.	2336-3	CapEx Project - Plumbing	CapEx		50,236.00
5/24/2024	United Mechanical, Inc.	170583	CapEx Project - Cooling Towers	CapEx	16,989.00	
5/24/2024	United Mechanical, Inc.	R169423	CapEx Project - Cooling Towers	CapEx	5,867.50	
						22,856.50
5/24/2024	Wilson Ihrig & Associates, Inc.	22162N9	Stadium Noise Monitoring Services (February - April 2024)	Operating		5,640.00
5/7/2024		1371548	Legal Services (March 2024)	Operating		
5/7/2024		1373861	Legal Services (March 2024)	Operating		
						83,114.20
May 2024 Total						<u><u>\$ 2,437,766.76</u></u>