

Santa Clara Stadium Authority

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

| Payment Date | Vendor | Invoice No. | Description | Fund | Amount | |
|--------------------|---|------------------|---|--------------|------------------------|--------------|
| 10/31/25 | BNO Builders | 5979 | CapEx Project: Site - Concrete Replacements | CapEx | \$ 69,480.00 | |
| 10/31/25 | BNO Builders | 5982 | CapEx Project: Site - Concrete Replacements | CapEx | 19,068.00 | |
| 10/31/25 | BNO Builders | CR149786 | CapEx Project: Site - Concrete Replacements | CapEx | (980.00) | \$ 87,568.00 |
| 10/29/25 | Brailsford & Dunlavey Inc | 167810625.9F | CapEx Project: General Building - Project Construction Management Firm | CapEx | | 587.50 |
| 10/06/25 | Canyon Oaks | 0062 | August Stadium Market Research | Operating | | 4,500.00 |
| 10/07/25 | City of Santa Clara | N/A | B2518 SCSA Admin Payroll Costs | Operating | 103,680.08 | |
| 10/24/25 | City of Santa Clara | N/A | B2519 - B2521 SCSA Admin Payroll Costs | Operating | 232,075.31 | |
| 10/24/25 | City of Santa Clara | N/A | Reimbursement for General & Administrative Costs | Operating | 3,196.51 | |
| 10/24/25 | City of Santa Clara | N/A | Reimbursement of CapEx Costs | CapEx | 16,957.83 | |
| 10/29/25 | City of Santa Clara | 97408 | Reimbursement of Stadium Authority Special Liability Claims related to Levi's Stadium | Operating | 4,940.96 | 360,850.69 |
| 10/01/25 | Forty Niners Stadium Management Co, LLC | S-INV102277 | October 2025 Stadium Manager Expenses - Security | Operating | 158,745.11 | |
| 10/01/25 | Forty Niners Stadium Management Co, LLC | S-INV102277 | October 2025 Stadium Manager Expenses - Stadium Ops | Operating | 290,755.80 | |
| 10/01/25 | Forty Niners Stadium Management Co, LLC | S-INV102277 | October 2025 Stadium Manager Expenses - Engineering | Operating | 312,647.68 | |
| 10/01/25 | Forty Niners Stadium Management Co, LLC | S-INV102277 | October 2025 Stadium Manager Expenses - Guest Services | Operating | 40,468.80 | |
| 10/01/25 | Forty Niners Stadium Management Co, LLC | S-INV102277 | October 2025 Stadium Manager Expenses - Groundskeeping | Operating | 45,818.63 | |
| 10/01/25 | Forty Niners Stadium Management Co, LLC | S-INV102277 | October 2025 Stadium Manager Expenses - SBL Sales & Service | Operating | 193,628.47 | |
| 10/01/25 | Forty Niners Stadium Management Co, LLC | S-INV102277 | October 2025 Stadium Manager Expenses - Stadium Builder License Buffet | Operating | 185,400.00 | |
| 10/01/25 | Forty Niners Stadium Management Co, LLC | S-INV102277 | October 2025 Stadium Manager Expenses - Insurance | Operating | 89,287.11 | |
| 10/01/25 | Forty Niners Stadium Management Co, LLC | S-INV102277 | October 2025 Stadium Manager Expenses - StadCo Tenant Improvements | Operating | 7,466.21 | |
| 10/01/25 | Forty Niners Stadium Management Co, LLC | S-INV102277 | October 2025 Stadium Manager Expenses - General & Administrative | Operating | 63,622.56 | |
| 10/06/25 | Forty Niners Stadium Management Co, LLC | 08312025SCSA-CPX | Reimbursement of CapEx Costs | CapEx | 598.38 | 1,388,438.75 |
| 10/06/25 | | 1534469 | Legal Services (August 2025) | Operating | | |
| 10/06/25 | | 1534470 | Legal Services (August 2025) | Operating | | |
| 10/06/25 | | 188081 | Legal Services (August 2025) | Operating | | |
| 10/24/25 | | 188702 | Legal Services (September 2025) | Operating | | 9,374.00 |
| 10/29/25 | Hellmuth, Obata & Kassabaum, Inc. | 21.04091.30-3 | CapEx Project: Electrical - LED Retrofit Phase 1 | CapEx | 24,313.75 | |
| 10/29/25 | Hellmuth, Obata & Kassabaum, Inc. | 21.04091.30-4 | CapEx Project: Electrical - LED Retrofit Phase 1 | CapEx | 1,870.00 | |
| 10/29/25 | Hellmuth, Obata & Kassabaum, Inc. | 21.04091.30-5 | CapEx Project: Electrical - LED Retrofit Phase 1 | CapEx | 1,995.00 | 28,178.75 |
| 10/30/25 | InTWO, Inc. | 46613-US | Financial Management System Monthly Services (September 2025) | Operating | 4,974.90 | |
| 10/30/25 | InTWO, Inc. | 46614-US COR | Financial Management System Monthly Services (September 2025) | Operating | 369.80 | 5,344.70 |
| 10/15/25 | JPMorgan Chase Bank, N.A. | N/A | Bank Fees | Operating | | 4.41 |
| 10/06/25 | KPMG LLP | 8006294107 | SCSA Audit Services | Operating | 10,000.00 | |
| 10/29/25 | KPMG LLP | 8006337495 | SCSA Audit Services | Operating | 43,680.00 | 53,680.00 |
| 10/29/25 | O.C. McDonald Co Inc | Application 9 | CapEx Project: Plumbing - Boilers | CapEx | 10,260.00 | |
| 10/29/25 | O.C. McDonald Co Inc | Application 10 | CapEx Project: Plumbing - Boilers | CapEx | 10,260.00 | 20,520.00 |
| 10/01/25 | Stadium Funding Trust | N/A | Term A Loan Payment - Interest | Debt Service | | 4,620,456.23 |
| October 2025 Total | | | | | <u>\$ 6,579,503.03</u> | |