

**Recognized Obligation Payment Schedule (ROPS 26-27) - Summary  
Filed for the July 1, 2026 through June 30, 2027 Period**

**Successor Agency:** Escondido  
**County:** San Diego

| <b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b> | <b>26-27A Total<br/>(July -<br/>December)</b> | <b>26-27B Total<br/>(January -<br/>June)</b> | <b>ROPS 26-27<br/>Total</b> |
|---|---|--|-----------------------------|
| <b>A Enforceable Obligations Funded as Follows (B+C+D)</b>                        | \$ -  | \$ -   | \$ -                        |
| B Bond Proceeds   | -   | -  | -                           |
| C Reserve Balance   | -   | -  | -                           |
| D Other Funds   | -   | -  | -                           |
| <b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>                      | \$ 150,000                                    | \$ -   | \$ 150,000                  |
| F RPTTF   | 150,000                                       | -  | 150,000                     |
| G Administrative RPTTF  | -   | -  | -                           |
| <b>H Current Period Enforceable Obligations (A+E)</b>                             | \$ 150,000                                    | \$ -   | \$ 150,000                  |

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Scott Buxbaum Chair  
Name Title

/s/ Scott A. Buxbaum 11/15/2026  
Signature Date

**Escondido**  
**Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail**  
**July 1, 2026 through June 30, 2027**

| A      | B                                     | C  | D                        | E                          | F                 | G   | H            | I                            | J       | K                | L                       | M               | N           | O         | P           | Q            | R                       | S               | T           | U     | V           | W            |
|--------|---------------------------------------|--|--------------------------|----------------------------|-------------------|---|--------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|-----------|-------------|--------------|-------------------------|-----------------|-------------|-------|-------------|--------------|
| Item # | Project Name                          | Obligation Type                          | Agreement Execution Date | Agreement Termination Date | Payee             | Description                                     | Project Area | Total Outstanding Obligation | Retired | ROPS 26-27 Total | ROPS 26-27A (Jul - Dec) |                 |             |           |             | 26-27A Total | ROPS 26-27B (Jan - Jun) |                 |             |       |             | 26-27B Total |
|        |                                       |  |                          |                            |                   |   |              |                              |         |                  | Fund Sources            |                 |             |           |             |              | Fund Sources            |                 |             |       |             |              |
|        |                                       |  |                          |                            |                   |   |              |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF     | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF | Admin RPTTF |              |
|        |                                       |  |                          |                            |                   |   |              | \$792,917                    |         | \$150,000        | \$-                     | \$-             | \$-         | \$150,000 | \$-         | \$150,000    | \$-                     | \$-             | \$-         | \$-   | \$-         | \$-          |
| 7      | Loan Repayment to Traffic Impact Fund | City/County Loan (Prior 06/28/11), Other | 08/15/1994               | 12/31/2035                 | City of Escondido | Capital Improvement-Nordahl bridge improvements | Esc. Redev.  | 792,917                      | N       | \$150,000        | -                       | -               | -           | 150,000   | -           | \$150,000    | -                       | -               | -           | -     | -           | \$-          |

**Escondido**  
**Recognized Obligation Payment Schedule (ROPS 26-27) - Notes**  
**July 1, 2026 through June 30, 2027**

| <b>Item #</b> | <b>Notes/Comments</b> |
|---------------|-----------------------|
| 7             |                       |

Resolution No. OB-2026-05  
Meeting Date: January 15, 2026

A RESOLUTION OF THE SAN DIEGO COUNTYWIDE  
REDEVELOPMENT SUCCESSOR AGENCY OVERSIGHT BOARD  
APPROVING THE RECOGNIZED OBLIGATION PAYMENT  
SCHEDULE AND ADMINISTRATIVE BUDGET FOR THE  
SUCCESSOR AGENCY TO THE CITY OF ESCONDIDO FOR THE  
PERIOD OF JULY 1, 2026 - JUNE 30, 2027

WHEREAS, the Successor Agency to the City of Escondido prepared the recognized obligation payment schedule for the period of July 1, 2026 through June 30, 2027 (ROPS 26-27) pursuant to Health and Safety Code section 34177(l); and

WHEREAS, pursuant to Health and Safety Code section 34171(h), the recognized obligation payment schedule lists the minimum amounts and due dates of payments to be made by the Successor Agency as required by enforceable obligations during the twelve-month period covered by the recognized obligation payment schedule; and

WHEREAS, pursuant to Health and Safety Code section 34177(o), the ROPS 26-27 must be approved by the San Diego Countywide Redevelopment Successor Agency Oversight Board and submitted to the State Department of Finance and County Auditor-Controller no later than February 1, 2026; and

WHEREAS, the Successor Agency to the City of Escondido prepared the proposed administrative budget for July 1, 2026 through June 30, 2027, pursuant to Health and Safety Code section 34177(j); and

WHEREAS, pursuant to Health and Safety Code section 34177(j), the Successor Agency to the City of Escondido submitted the proposed administrative budget to the Oversight Board for its approval.

NOW, THEREFORE, IT IS HEREBY RESOLVED that the ROPS 26-27 is approved.

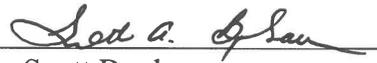
IT IS FURTHER RESOLVED that the approved ROPS 26-27 shall be submitted to the State Department of Finance and County Auditor-Controller no later than February 1, 2026.

IT IS FURTHER RESOLVED that Successor Agency staff may make non-substantive changes to the ROPS 26-27, and, subject to approval of Oversight Board Counsel, make changes needed to comply with new legislation, any administrative direction from the Department of Finance, or court decisions.

Resolution No. OB-2026-05  
Meeting Date: January 15, 2026

IT IS FURTHER RESOLVED that the administrative budget is approved.

Approved as to Form and Legality  
By Steve Mattas, Oversight Board Counsel



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Scott Buxbaum  
Chair, Oversight Board