

El Paso County Emergency Services District #2

Loan Debt Description by Department

FY 2016-2017

<u>Station</u>	<u>Loan #</u>	<u>Leader</u>	<u>Description of Debt</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Financed</u>	<u>Term</u>	<u>Maturity Date</u>
Clint	181274	Southside Bank	Rosenbauer Timberwolf - Pumper Tanker & Equipment	14,888.62	13,730.15	28,618.77	356,000.00	20 yrs.	3/15/2028
Clint	182963	Southside Bank	Real Estate	54,027.52	52,166.05	106,193.57	1,283,473.21	20 yrs.	3/15/2028
			708 FM 1110 Rd. (708 Railroad Ave. & 708 San Elizario Rd.) - Additional Improvements & Improvements						
			1501 FM 1110 - Additional Improvements & Improvements						
			14885 Las Colonias (Including Training Facility Tower & Burn Room Annex) - Additional Improvements & Improvements						
Clint	182962	Southside Bank	Refinance	47,942.99	22,054.38	69,997.37	721,989.05	15 yrs.	3/15/2023
			1997 Freightliner Pumper						
			1988 E-ONE Pumper						
			2002 Peterbilt Pumper						
			2003 Kenworth Tanker						
			2004 Freightliner Rescue Truck						
Clint	184930	Southside Bank	Refinance	13,416.82	6,488.21	19,905.03	206,405.89	15 yrs.	3/15/2023
			2004 HME 1871-PS Chassis Pumper						
Clint	9943001216-0006	Branch Banking & Trust	2012 Pierce 3000 Gallon Tanker	32,000.00	4,995.20	36,995.20	331,500.00	10 yrs.	2/15/2023
Fabens	200514	Southside Bank	Refinance	77,982.91	42,543.01	120,525.92	1,257,481.00	15 yrs.	3/15/2024
			Fabens VFD's Main Fire Station - Lots 22-30, both inclusive, Block 5, Fabens, El Paso County, TX						
Fabens	200513	Southside Bank	Refinance	29,797.01	16,255.54	46,052.55	480,479.26	15 yrs.	3/15/2024
			Fabens VFD's Tornillo Fire Station						

Fabens	9943001216-0002	Branch Banking & Trust	Fabens Fire Department Building - 229 & 231 Main, Fabens, TX 79938	21,604.48	189.04	21,793.52	104,500.00	5 yrs.	3/15/2017
	9943001216-0004	Branch Banking & Trust	Refinance	67,735.35	9,674.34	77,409.69	624,211.18	9 yrs.	3/1/2022
Fabens	2158		2006 Central States Tanker	20,198.98	2,884.93	23,083.91			
Fabens	2162		2007 International Truck	23,789.93	3,397.81	27,187.74			
Fabens	2163		2007 International Truck	23,746.44	3,391.60	27,138.04			
Montana Vista	181250	Southside Bank	Refinance	12,996.05	1,476.47	14,472.52	111,176.19	10 yrs.	3/15/2018
			3100 Polar Bear Tanker Freightliner Chassis						
Montana Vista	184931	Southside Bank	Refinance	40,723.83	30,347.91	71,071.74	940,201.05	20 yrs.	4/15/2028
			13978 Montana Ave. Rear, El Paso, Texas 79938						
			13978 Montana Ave., El Paso, Texas 79938						
Montana Vista	182973	Southside Bank	Refinance	98,712.16	45,407.20	144,119.36	1,507,216.13	15 yrs.	3/15/2023
			2005 Chevy C1500						
			2005 Chevy C1500						
			2005 Chevy C1500						
			2005 Chevy Suburban						
			1999 Pierce Pumper Tanker						
			1997 Freightliner/Pierce Pumper Tanker						
			1996 Freightliner Tanker						
			1994 Eagle Pumper Tanker						
			30 Sets of Bunker Gear - Coats, Pants, NFPA Helments, Long Hood, V-Glovers, Gear Bag & NFPA Boots						
			10 Sets of Ferrara Nomex Set						
			15 Motorola Hand Held Radios						
			Miscellaneous Tools & Equipment						
Montana Vista	5812	1st Financial	Vehicles and Equipment	PAID IN FULL 2015					

			2010 Chevrolet Suburban & Equipment						
			2010 Chevrolet Silverado & Equipment						
			2011 Chevrolet Silverado & Equipment						
			2012 Chevrolet Silverado & Equipment						
			2013 Chevrolet Silverado & Equipment						
San Elizario	200587	Southside Bank	Refinance	95,966.96	62,501.48	158,468.44	1,585,600.41	15 yrs.	3/15/2025
			San Elizario VFD Fire Station Improvements & Additions						
San Elizario	20422673	Branch Banking & Trust	2009 Spartan Furion Chassis	PAID IN FULL 2015					
Socorro	404479	Leasing 2, Inc.	Rosenbauer 101' Quint Platform	79,536.29	14,223.58	93,759.87	810,368.00	10 yrs.	1/9/2022
Socorro	181275	Southside Bank	Rosenbauer American Commercial Pumper/Tanker Freightliner Chassis	16,598.00	7,689.71	24,287.71	250,000.00	15 yrs.	3/15/2023
Socorro	187355	Southside Bank	Refinance	65,428.90	69,985.43	135,414.33	1,635,784.20	20 yrs.	3/15/2029
			Renovate/Repair Socorro Fire Station for Parcel 1& 2						
Socorro	187356	Southside Bank	Refinance	82,477.94	15,075.04	97,552.98	749,870.49	10 yrs.	3/15/2019
			2006 Rosenbauer Medium Rescue/Pumper						
			Fitness Equipment						
			Emergency Generator 300 KW Diesel						
			Rescue & Fire Equipment						
			Security System						
			Furniture, Fixtures & Equipment						
			2002 Peterbuilt Emergency One Fire Truck						
			1996 Fire Attacker Hummer						
Socorro	5820	1st Financial	2010 Rosenbauer Freightliner 4 Drive Pumper & Equipment	46,177.38	10,435.83	56,613.21	433,835.00	10 yrs.	3/15/2020
			2010 Rosenbauer Kenworth 3000 Gallon Tanker & Equipment						

West Valley	181248	Southside Bank	Pierce Contender Pumper Truck	15,371.19	15,013.92	30,385.11	375,000.00	20 yrs.	4/15/2028
			(9) Scott 4500psi Air packs 75 w/EZ Flow Regulator						
			(9) Scott AV-3000 Face Pieces w/Kevlar Head Harness						
			(18) Scott 4500psi Carbon Bottles w/Valve Assembly						
West Valley	181249	Southside Bank	West Valley VFD Building, Improvements on Fire Training Field & Radio Tower (Station 1)	20,089.94	8,926.48	29,016.42	300,000.00	15 yrs.	4/15/2023
West Valley	200524	Southside Bank	Refinance	81,782.60	44,615.91	126,398.51	1,318,751.48	15 yrs.	3/15/2024
			West Valley VFD Station1 Training Facility & Sub Station						
West Valley	48362	Happy State Bank	2010 Chevrolet 2500HD with equipment	PAID IN FULL 2015					
			2010 Chevrolet 2500HD with equipment						
West Valley	25230	Bank of the West	Refinance	PAID IN FULL 2014					
			2004 HME Quint Aerial Fire Truck						
			2005 Kenworth T300 Rescue Truck						
			2004 Ford Excursion						
			2004 Ford F-250 Crew Cab Truck						
			2001 Kenworth Tanker 2000 Gallon Tank/500 gpm Water Pump						
			1990 International Tanker (Retrofit & Refurbish)						
			2000 Pierce Contender 1000 Gallon Tank						
			1997 F-47 Ford Attach/Rescue Vehicle & Equipment						
			Equipment Only for 1997 F-350 Brush Pumper						
			Heavy Duty Washer						
			Positive Pressure Ventilation System						
			1999 Pierce Pumper Tanker with equipment						
West Valley	63602	Deere Credit	2014 JD 310SK Loader Backhoe	36,266.34	237.81	36,504.15	68,778.11	3 yrs.	12/15/2017
	9943001216-0001	Branch Banking & Trust	Refinance	134,536.01	18,384.75	152,920.75	1,360,000.00	10 yrs.	3/15/2022
Montana Vista			<i>Pierce Truck</i>	29,919.75	4,088.62	34,008.37			

Socorro			Addition to Socorro Fire Station	48,106.37	6,573.88	54,680.25			
San Elizario	-2190		2011 Rosenbauer Custom Commander R711	56,509.89	7,722.25	64,232.13			
	9943001216-0003	Branch Banking & Trust		PAID IN FULL 2015					
San Elizario			2006 Rosenbauer						
Fabens			Fabens New Building						
	9943001216-0005	Branch Banking & Trust	260 Radios	PAID IN FULL 2016					
Clint			Motorola Hand Held Radios						
Fabens			Motorola Hand Held Radios						
Montana Vista			Motorola Hand Held Radios						
San Elizario			Motorola Hand Held Radios						
Socorro			Motorola Hand Held Radios						
West Valley			Motorola Hand Held Radios						
	9943001216-00007	Branch Banking & Trust	13 New Vehicle Fleet & 1 Man Lift	109,210.00	7,342.35	116,552.35	555,750.00	5 yrs.	3/1/2020
Clint			2 Units	15,601.43	1,048.91	16,650.34			
District			1 Unit and 1 Man Lift	15,601.43	1,048.91	16,650.34			
Fabens			2 Units	15,601.43	1,048.91	16,650.34			
Montana Vista			2 Units	15,601.43	1,048.91	16,650.34			
San Elizario			2 Units	15,601.43	1,048.91	16,650.34			
Socorro			2 Units	15,601.43	1,048.91	16,650.34			
West Valley			2 Units	15,601.43	1,048.91	16,650.34			
			Total	1,295,269.29	519,759.79	1,815,029.07			

				177,877.38	100,482.90	278,360.28	Clint		
				15,601.43	1,048.91	16,650.34	District		
				212,721.18	69,710.84	282,432.02	Fabens		
				197,953.22	82,369.11	280,322.33	Montana Vista		
				168,078.27	71,272.64	239,350.91	San Elizario		
				353,926.31	125,032.38	478,958.69	Socorro		
				169,111.50	69,843.03	238,954.53	West Valley		
				1,295,269.29	519,759.79	1,815,029.07			