

El Paso County Emergency Services District #2
Loan Debt Description by Department
FY 2015-2016

<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	14,099.53	14,519.24	28,618.77	\$ 356,000.00	20 yrs.	3/15/28
Clint	182963	Southside Bank	Real Estate 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	51,069.09	55,124.48	106,193.57	\$ 1,283,473.21	20 yrs.	3/15/28
Clint	182962	Southside Bank	Refinance 1997 Freightliner Pumper 1988 E-ONE Pumper 2002 Peterbilt Pumper 2003 Kenworth Tanker 2004 Freightliner Rescue Truck	45,419.84	24,577.53	69,997.37	\$ 721,989.05	15 yrs.	3/15/23
Clint	184930	Southside Bank	Refinance 2004 HME 1871-PS Chassis Pumper	12,681.66	7,223.37	19,905.03	\$ 206,405.89	15 yrs.	3/15/23
Clint	9943001216-0006	Branch Banking & Trust	2012 Pierce 3000 Gallon Tanker	31,500.00	5,703.23	37,203.23	\$ 331,500.00	10 yrs.	9/30/23
Fabens	200514	Southside Bank	Refinance Fabens VFD's Main Fire Station - Lots 22-30, both inclusive, Block 5, Fabens, El Paso County, TX	73,852.35	46,673.57	120,525.92	\$ 1,257,481.00	15 yrs.	3/15/24
Fabens	200513	Southside Bank	Refinance Fabens VFD's Tornillo Fire Station	28,218.74	17,833.81	46,052.55	\$ 480,479.26	15 yrs.	3/15/24
Fabens	9943001216-0002	Branch Banking & Trust	Fabens Fire Department Building - 229 & 231 Main, Fabens, TX 79938	21,229.68	563.84	21,793.52	\$ 104,500.00	5 yrs.	3/15/17
Fabens	9943001216-0004	Branch Banking & Trust	Refinance <i>2006 Central States Tanker</i> <i>2007 International Truck</i> <i>2007 International Truck</i>	66,244.83	11,164.84	77,409.67	\$ 624,211.18	9 yrs.	3/1/22
Montana Vista	181250	Southside Bank	Refinance 3100 Polar Bear Tanker Freightliner Chassis	12,315.31	2,157.21	14,472.52	\$ 111,176.19	10 yrs.	3/15/18
Montana Vista	184931	Southside Bank	Refinance 13978 Montana Ave. Rear, El Paso, Texas 79938 13978 Montana Ave., El Paso, Texas 79938	38,877.16	32,194.58	71,071.74	\$ 940,201.05	20 yrs.	4/15/28
Montana Vista	182973	Southside Bank	Refinance 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	93,517.28	50,602.08	144,119.36	\$ 1,507,216.13	15 yrs.	3/15/23
Montana Vista	5812	1st Financial	Vehicles and Equipment 2010 Chevrolet Suburban & Equipment 2010 Chevrolet Silverado & Equipment 2011 Chevrolet Silverado & Equipment 2012 Chevrolet Silverado & Equipment 2013 Chevrolet Silverado & Equipment				PAID IN FULL 2015		
San Elizario	200587	Southside Bank	Refinance San Elizario VFD Fire Station Improvements & Additions	90,765.20	67,703.24	158,468.44	\$ 1,585,600.41	15 yrs.	3/15/25
San Elizario	20422673	Branch Banking & Trust	2009 Spartan Furion Chassis				PAID IN FULL 2015		
Socorro	404479	Leasing 2, Inc.	Rosenbauer 101' Quint Platform	77,384.98	16,374.89	93,759.87	\$ 810,368.00	10 yrs.	1/9/22
Socorro	181275	Southside Bank	Rosenbauer American Commerical Pumper/Tanker Freightliner Chassis	15,719.44	8,568.27	24,287.71	\$ 250,000.00	15 yrs.	3/15/29
Socorro	187355	Southside Bank	Refinance Renovate/Repair Socorro Fire Station for Parcel 1& 2	61,868.56	73,545.77	135,414.33	\$ 1,635,784.20	20 yrs.	3/15/29
Socorro	187356	Southside Bank	Refinance 2006 Rosenbauer Medium Rescue/Pumper Fitness Equipment Emergency Generator 300 KW Diesel	77,989.63	19,563.35	97,552.98	\$ 749,870.49	10 yrs.	3/15/19

		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 2010 Rosenbauer Kenworth 3000 Gallon Tanker & Equipment	43,884.10	12,729.11	56,613.21	\$ 433,835.00	10 yrs.	3/15/20	
West Valley	181248	Southside Bank	Pierce Contender Pumper Truck (9) Scott 4500psi Airpacks 75 w/EZ Flow Regulator (9) Scott AV-3000 Face Pieces w/Kevlar Head Harness (18) Scott 4500psi Carbon Bottles w/Valve Assembly	15,371.19	15,013.92	30,385.11	\$ 375,000.00	20 yrs.	4/15/28	
West Valley	181249	Southside Bank	West Valley VFD Building, Improvements on Fire Training Field & Radio Tower (Station 1)	19,062.04	9,954.38	29,016.42	\$ 300,000.00	15 yrs.	4/15/23	
West Valley	200524	Southside Bank	Refinance West Valley VFD Station1 Training Facility & Sub Station	77,450.78	48,947.73	126,398.51	\$ 1,318,751.48	15 yrs.	3/15/24	
West Valley	48362	Happy State Bank	2010 Chevrolet 2500HD with equipment							PAID IN FULL 2015
West Valley	25230	Bank of the West	Refinance 2010 Chevrolet 2500HD with equipment							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 & Returbish) 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 wth equipment							
West Valley	63602	Deere Credit	2014 JD 310SK Loader Backhoe	36,266.34	237.81	36,504.15	\$ 68,778.11	3 yrs.	12/15/17	
	9943001216-0001	Branch Banking & Trust	Refinance	131,437.43	21,483.34	152,920.76	\$ 1,360,000.00	10 yrs.	9/15/22	
Montana Vista			<i>Pierce Truck</i>	29,230.65	4,777.72	34,008.37				
Socorro			<i>Addition to Socorro Fire Station</i>	46,998.40	7,681.85	54,680.25				
San Elizario	-2190		<i>2011 Rosenbauer Custom Commander R711</i>	55,208.38	9,023.77	64,232.14				
	9943001216-0003	Branch Banking & Trust								PAID IN FULL 2015
San Elizario			<i>2006 Rosenbauer</i>							
Fabens			<i>Fabens New Building</i>							
	9943001216-0005	Branch Banking & Trust	260 Radios	68,893.56	957.62	69,851.18	\$ 204,000.00	3 yrs.	3/1/16	
Clint			<i>Motorola Hand Held Radios</i>	11,482.26	159.60	11,641.86				
Fabens			<i>Motorola Hand Held Radios</i>	11,482.26	159.60	11,641.86				
Montana Vista			<i>Motorola Hand Held Radios</i>	11,482.26	159.60	11,641.86				
San Elizario			<i>Motorola Hand Held Radios</i>	11,482.26	159.60	11,641.86				
Socorro			<i>Motorola Hand Held Radios</i>	11,482.26	159.60	11,641.86				
West Valley			<i>Motorola Hand Held Radios</i>	11,482.26	159.60	11,641.86				
	9943001216-00007	Branch Banking & Trust	13 New Vehicle Fleet & 1 Man Lift	108,046.00	8,380.09	116,426.09	\$ 555,750.00	5 yrs.	3/1/20	
Clint			<i>2 Units</i>	15,435.14	1,197.16	16,632.30				
District			<i>1 Unit and 1 Man Lift</i>	15,435.14	1,197.16	16,632.30				
Fabens			<i>2 Units</i>	15,435.14	1,197.16	16,632.30				
Montana Vista			<i>2 Units</i>	15,435.14	1,197.16	16,632.30				
San Elizario			<i>2 Units</i>	15,435.14	1,197.16	16,632.30				
Socorro			<i>2 Units</i>	15,435.14	1,197.16	16,632.30				
West Valley			<i>2 Units</i>	15,435.14	1,197.16	16,632.30				
				Total	1,313,164.72	571,797.30	1,884,962.00			
				181,687.52	108,504.61	290,192.13	Clint			
				15,435.14	1,197.16	16,632.30	District			
				216,463.00	77,592.82	294,055.82	Fabens			
				200,857.80	91,088.35	291,946.15	Montana Vista			
				172,890.98	78,083.77	250,974.74	San Elizario			
				350,762.51	139,820.00	490,582.51	Socorro			
				175,067.75	75,510.60	250,578.35	West Valley			
				1,313,164.72	571,797.30	1,884,962.00				