Private Financing List

Below is an alphabetical list of private financing institutions for drinking water and wastewater infrastructure. The Texas Water Infrastructure Coordination Committee provides this list only for your information and does not endorse any of the companies listed below. If your company would like to be added to this resource list, please contact Stacy Barna at (512) 463-7870.

**BLAUS WASSER, LLC**
18756 Stone Oak Parkway, Suite 200
San Antonio, TX 78258
Contact: Kern Jacobson, President
Office Number: (210) 998-5543
Cell Number: (210) 460-0882
Email: kern@bwwater.com

**Types of Financing Offered:** Private equity financings and Term Loans

**Eligible Applicants:** Municipalities, Water Districts, Water Supply Corporations
Length of Loans: 20 – 40 years
Minimum/Maximum Size of Loans: $50,000 - $950,000,000
Additional Comments: Low cost, 100 percent financing for water infrastructure, desalination plants, water treatment plants, well fields, wastewater systems.

**CoBank**
5500 S. Quebec Street
Greenwood Village, CO 80111
Contact: Jake Good, Vice President
Office Number: 303-793-2226
Cell Number: 303-945-9705
Email: jgood@cobank.com

**Types of Financing Offered:** Pre-development loans, Bridge/Construction loans, capital expenditure & project finance term loans, refinance term loans

**Eligible Applicants:** Populations under 20,000
Length of Loans: Up to 20 years
Minimum/Maximum Size of Loans: $500,000 - $100 million
Additional Comments: CoBank is part of Farm Credit, and focused on providing capital to rural America.
**Quadvest Construction**  
P.O. Box 409  
Tomball, TX 77377  
Contact: Jeff Goebel, Business Development  
Office Number: 281-305-1112  
Cell Number: 713-724-9321  
Email: jeff@quadvest.com

**Types of Financing Offered:** Private Equity Funding

**Eligible Applicants:** Texas Water and Wastewater Utilities  
Length of Loans: 3-7 years  
Minimum/Maximum Size of Loans: $250,000 – $5,000,000

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**Regions Bank**  
203 South First St.  
Lufkin, TX 75901  
Contact: Scott Neill, VP Business Banking  
Office Number: 936-633-2165  
Cell Number: 936-229-1835  
Email: Scott.Neill@Regions.com

**Types of Financing Offered:** We specialize in financing all new projects (wells, radio read meters, office construction, etc.) and take a pledge of revenue as collateral. In addition to new projects, we also offer refinancing of existing debt. We offer long term fixed rates and have no LTV restriction, we don’t require Interest and Sinking Funds, we don’t Require an Environmental Study be completed, and we don’t require Reserve Accounts.

**Eligible Applicants:** Any Water Supply Corporation, Special Utility District, Municipal Utility District, and City and County Government  
Length of Loans: Up to 20 years  
Minimum/Maximum Size of Loans: No Minimum or Maximum  
Additional Comments:  
Regions Bank has developed a special program for financing various projects for WSC’s, SUD’s, MUD’s, and Muni’s. In addition to not requiring any of the Interest and Sinking or Reserve Accounts, we have the ability to move very fast. For our Water Supply Corp. customers, we can typically have a new loan closed with 30 days. For the SUD’s and MUD’s, we can typically have those closed with 60-90 days (depending on how long it takes to get the Attorney General approval). We are local as my office is in Lufkin, TX, but I cover the entire East Texas area along with my boss, who is located in Tyler, TX. We can tailor any request to meet the needs of the water system. If you have any questions or would like to hear more about our program, I can be reached at 936-633-2165.