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English

Español



COVID-19 Assistance Programs

How

Who & What

The Team

Contact Us



COVID-19 ASSISTANCE

CAPITAL RECOVERY SERVICE ™

(CRS)

Quickly Recover CAPEX Funds Spent on Essential Infrastructure and Convert Them to a Service Utility

Inject Liquidity for Budget Stabilization, Economic Stimulus or Balance Sheet Improvement

- 1. Identify your infrastructure. Its value and remaining useful life are determined.
- Identify a long-term revenue source to share as the support for cash being provided.
- Decide whether transaction is to be on or offbalance sheet. We then structure the utility fees to minimize all parties' risk while maximizing flexibility using unsecured, longdated infrastructure capital sources.

LEARN MORE

INFRASTRUCTURE EMERGENCY SERVICE ™ (IES)

When reserves and emergency funds are needed elsewhere, solve the unexpected catastrophic failures of essential infrastructure with SP.

As an SP Infrastructure Emergency Service client, SP will quickly pay to have the failed assets replaced and converted to a SP Utility Service.

- Notify SP of the failure with qualified replacement product, source and installer estimate.
- 2. SP will have an executable proposal to completely resolve within 48 hours.
- 3. Execute a Notice-to-Proceed and SP will fund, issue P.O.'s and collaborate with facilities on a schedule.

LEARN MORE

WE QUICKLY AND EASILY REPLACE UNRELIABLE, COSTLY AND UNSAFE ESSENTIAL INFRASTRUCTURE MAKING IT RELIABLE, MODERN AND SUSTAINABLE.







https://www.sustainability.partners/

We quickly and easily replace unreliable, costly and unsafe essential infrastructure making it **reliable**, **modern and sustainable**.

As an *unregulated utility*, we work with your facilities to robustly engineer and install best-in-class infrastructure without your providing guarantees, agreeing to a term contract or funding. Regardless of size, we can fund it all. Like all utilities, we then charge a usage fee that we decide together in advance.

What was a serious problem, becomes a valuable asset that **improves peoples lives, injects capital for quality jobs, saves money and protects the environment** with efficient and responsible infrastructure.



OUR SERVICE

We provide schools, cities, counties, states, ports, and health care essential infrastructure that is reliable, safe and efficient.

SP helps you comply with all



OUR COMMITMENT

Our commitment is mitigate your risks, employ local businesses, and install premier infrastructure. Only what your facilities, engineers and architects approve gets done.



YOUR BENEFIT

Unreliable and unsafe infrastructure hurts everyone, drains budgets and abuses the environment.

Permanently fixing this creates jobs and provides economic

applicable procurement laws and policies. The conversion of old infrastructure to new can be filled with various risks of which we identify, quantify, mitigate, eliminate, manage and underwrite. When thoughtfully dealt with, material risks may become immaterial.

Our national purchasing power as a repeat buyer nets you substantially lower vendor costs, faster execution, extended warranties and guaranteed long-term maintenance.

SP engages as a service versus a purchase or public works. As a utility, we are able to use utilization underwriting that results in positive impact on your financials and thus credit and bond ratings.

We then keep that infrastructure "forever young" by securing best-in-class service providers to do 24X7 performance monitoring and maintenance.

We NEVER add a margin to engineering, equipment, installers, maintenance or capital providers. We are completely transparent and give you real-time audit capabilities of all costs, contracts, and use of cash all without giving notice.

stimulus all while reducing operating costs and improving conditions. Reliable water treatment, elevators, bridges, roofs, HVAC, escalators and lighting creates confidence and allows focus on mission.

Using SP's Infrastructure as a Service™ this happens without budgeting a major expense, use of reserves or net change to operating costs.

Robustly engineered modern infrastructure eliminates emergency failures and repairs, an inevitable result of pushing assets beyond the end of their useful life.

A BRIEF INTRODUCTION





We Permanently Eliminate Deferred Maintenance

Upgrading infrastructure requires: engineering analysis, specifications, budget, procurement cycle, contracts, installation, commissioning, maintenance and measurement of results. Why spend years to accomplish a purchase or public works procurement when SP's utility service can be properly procured in weeks?

CONTACT US

ASK HOW INFRASTRUCTURE AS A SERVICE CAN HELP YOU

Upgrading infrastructure requires: engineering analysis, specifications, budget, procurement cycle, contracts, installation, commissioning, maintenance and measurement of results. Why spend years to accomplish a purchase or public works procurement when SP's utility service can be properly procured in weeks?

CONTACT US

SUSTAINABILITY

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in

7 of 7



COVID-19 Assistance Programs

How

Who & What

The Team

Contact Us



COVID-19 ASSISTANCE



COVID-19 Assistance Programs

Who & What

The Team

Contact Us

and Convert Them to a Service Utility

Inject Liquidity for Budget Stabilization, Economic Stimulus or **Balance Sheet Improvement**

- 1. Identify your infrastructure. Its value and remaining useful
- life are determined.

 2. Identify a long-term revenue source to share as the support for cash being provided.

 2. Social whether transaction is to be on or off-balance sheet.
- risk while maximizing flexibility using unsecured, longdated infrastructure capital sources.

LEARN MORE

solve the unexpected catastrophic failures of essential infrastructure with SP.

As an SP Infrastructure Emergency Service client, SP will quickly pay to have the failed assets replaced and converted to a SP **Utility Service**

- 1. Notify SP of the failure with qualified replacement product,
- within 48 hours
- and collaborate with facilities on a schedule.

WE QUICKLY AND EASILY REPLACE UNRELIABLE, COSTLY AND UNSAFE ESSENTIAL INFRASTRUCTURE MAKING IT RELIABLE, MODERN AND SUSTAINABLE.







OUR SERVICE

We provide essential infrastructure that is reliable, safe and efficient to schools, cities, counties, states, ports, and health care systems.

SP helps you comply with all applicable procurement laws and policies. The conversion of old infrastructure to new can be filled with various risks of which we identify, quantify, mitigate, eliminate, manage and finally underwrite. When thoughtfully dealt with, material risks may become immaterial.

Our national purchasing power as a repeat buyer nets you substantially lower vendor costs, faster execution, extended warranties and guaranteed long-term maintenance.

SP engages as a service versus a purchase or public works. Being a utility, we are able to use utilization underwriting that results in positive impact on your financials and thus credit and bond ratings.

OUR COMMITMENT

Our commitment is to mitigate your risks, employ local businesses, and install premier infrastructure. Only what your facilities, engineers and architects approve gets done.

We then keep that infrastructure "forever young" by securing best-inclass service providers to do 24X7 performance monitoring and maintenance.

We NEVER add a margin to engineering, equipment, installers, maintenance or capital providers.

We are completely transparent and give you real-time audit capabilities of all costs, contracts, and use of cash all without giving notice.

YOUR BENEFIT

Unreliable and unsafe infrastructure hurts everyone, drains budgets and abuses the environment. This is an inevitable result of pushing assets beyond the end of their useful life.

Permanently fixing this creates jobs and economic stimulus all while reducing operating costs and improving conditions. Reliable water treatment, elevators, bridges, roofs, HVAC, escalators and lighting creates confidence and allows focus on mission.

Using SP's Infrastructure as a Service™ robustly engineered modern infrastructure is installed, eliminating emergency failures and repairs all without budgeting a major expense, use of reserves or net change to operating costs.

Robustly engineered modern infrastructure eliminates emergency failures and repairs, an inevitable result of pushing assets beyond the end of their useful life.

A BRIEF INTRODUCTION





Upgrading infrastructure requires: engineering analysis, specifications, budget, procurement cycle, contracts, installation, commissioning, maintenance and measurement of results. Why spend years to accomplish a purchase or public works procurement when SP's utility service can be properly procured in weeks?

CONTACT US

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