



GovCon Capital

Federal contractors often face cash flow gaps between project costs and government payments. Sunstone Cities connects qualified contractors with flexible financing solutions.



**NON-RECOURSE
FINANCING**



**NO PERSONAL
GUARANTEES**



**NO BLANKET
LIENS**



**CONTRACT-BASED
UNDERWRITING**

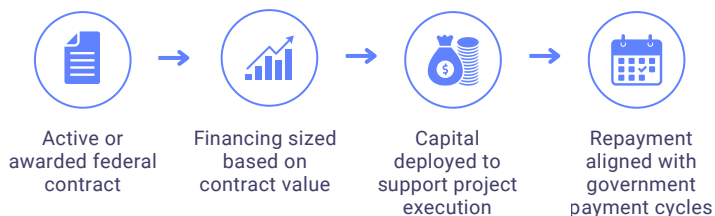


FAST FUNDING

Funding often available in under 7 days after approval.

Funding Starts at \$250,000

HOW IT WORKS



BEST SUITED FOR CONTRACTORS WHO

- ✓ Have active or awarded federal contracts
- ✓ Have proven past performance
- ✓ Need working capital to execute—not survive

FUNDING CAN BE USED FOR

- Payroll & Labor
- Materials & Equipment
- Mobilization Costs
- Subcontractor Payments
- Working Capital
- Growth & New Task Orders

CORE PARAMETERS

COLLATERAL	Federal contract only (Assignment of Claims)
PERSONAL GUARANTEES	None
LIENS	No blanket liens
PRICING	Competitive with bank rates; significantly below factors and other GovCon lenders
FUNDING SPEED	Typically under 7 days from approval
CONTRACT TYPES	Firm Fixed Price, Time & Materials, Cost-Plus, and other vehicles with obligated funds, including those under multi-award vehicles such as IDIQs
AGENCIES	Preference for DoD, Navy, NOAA, and other reliable federal payors



TYPICAL BORROWER PROFILE

- ✓ \$2MM to \$30MM annual revenue
- ✓ Active or awarded federal contracts
- ✓ Proven delivery track record
- ✓ Growth constrained by timing—not capability

Disclaimer: Financing is sized based on contract value, structure, and eligibility and is subject to underwriting, eligibility, contract review, and approval by a lending partner.

Sunstone Cities

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