

Recreational Facility Financing...

Call us today to discuss your project.

Do you need help
reaching your
goal?



“Promoting economic development and community health and wellness by providing a safe, family friendly environment in a world-class sports and recreational facility.”

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SWS GROUP | SOUTHWEST SECURITIES
Building what you value.

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Municipally Owned Recreational Facilities:

- provide recreational opportunities
- offer children safe after school activities
- create jobs

Public-Private Partnerships:

- allow cities to offer high-quality recreational services and facilities without the need to staff, operate and manage the facilities themselves.
- serve as a regional draw attracting visitors and tax dollars.
- allow cities to enter into a Management Agreement with a third party Facilities Operator that will manage the day-to-day operations and maintenance of the facility as well as administer recreational programs offered through the City-owned facility.
- include revenue sharing provisions covering all or a portion of the Recreational Facility.
- create additional financing opportunities by allowing your project to be General Fund neutral.

Facility Financing

Traditional Financing Methods:

- **General Obligation Bonds**
- **Lease Revenue / Certificates of Participation**
- **Redevelopment / Tax increment**
- **CDBG and MANY other grants**

And / Or

American Recovery & Reinvestment Act

- **Build America Bonds**
 - ✓ Taxable debt with 35% Federal interest subsidy
- **Lease Revenue / Certificates of Participation**
 - ✓ Municipalities with population > 100,000
 - ✓ Taxable debt with 45% Federal interest subsidy
- **Redevelopment / Tax increment**
 - ✓ Municipalities with population > 100,000
 - ✓ Tax-exempt debt with private use allowed

About Southwest Securities, Inc. (Member: NYSE and SIPC) – The firm is the principal securities subsidiary of SWS Group, Inc., a financial services company whose stock is listed and traded on the NYSE under the symbol SWS. Southwest Securities was founded in Dallas in 1972. The firm is a leader in fixed income trading and underwriting, equity and portfolio trading, municipal securities, public finance, corporate finance and securities lending. It ranks among the top securities clearing firms in the United States. SWS Group includes multiple corporations, nearly 1,200 employees and has total assets exceeding \$4 billion.