





# CAPITAL

## OPTIMIZE YOUR BUDGET

With Tarkett Sports Capital, you begin saving from day one. Our payment program allows you to retain your cash while your sports surface generates savings to help cover the monthly, quarterly or annual payment.

## PRESERVE BANK CREDIT LINES

Payment solutions generally don't affect your current borrowing limits with your bank. You can still utilize credit lines for other needs, such as working capital.

## PAYMENT SOLUTIONS INCLUDE ALL ANCILLARY COSTS

You can finance the system, site preparation, sub-base, and other additional items.

## IMPROVED CASH FLOW

Not only can you improve cash flow right from the start by keeping your cash reserves, but after your final payment you own the surface and may continue to benefit from ongoing revenue generation.

## RENTAL REVENUES COULD PAY YOUR MONTHLY PAYMENT

Let your system pay for itself on a real-time basis to help cover your monthly payments.

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## MUNICIPALITIES & EDUCATION:

Tarkett Sports' Municipal & Education Payment Program is tailored to meet the needs and requirements of municipalities, public and private school systems, allowing flexible and efficient operations.

### KEY BENEFITS INCLUDE:

Payment program  
for entirety of  
the project

Fast, easy  
application  
process

12 to  
96-month  
terms

Superior systems  
and support for  
efficient billing  
and collecting

Ability to cancel in  
the event of non-  
appropriation of  
budget funds\*

Interest may be  
exempt from  
federal and state  
income tax\*

Generally not  
subject to state  
bid laws\*

\*Not applicable for private school systems

All payment programs are subject to credit approval by Tarkett Sports Capital. Any program, pricing and other ancillary terms and conditions are subject to change without notice. This is not a commitment or offer to lend by Tarkett Sports Capital. The information contained in this marketing piece is provided as general education material, and does not constitute the recommendation of, or advice with respect to, any particular transaction, financing or issuance of municipal securities.

Tarkett Sports Capital offers clients customized payment programs. Our mission is to provide overall fiscal financing solutions to help you achieve your unique budget objectives and meet fiscal requirements. We aim to provide our clients the opportunity to use and own a premium sports surface system with various payment terms to meet your needs.

Tarkett Sports Capital provides customized and comprehensive budget and payment solutions for our entire portfolio of surfaces and systems.

Tarkett Sports Capital offers exclusive payment programs for Tarkett Sports customers, including public, private, and non-profit organizations.

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## **TARKETT SPORTS CAPITAL SOLUTIONS**

**Make the most of your budget with total project solutions, including complete project design, construction and integration costs**

**Ease the costs of your project with monthly, quarterly or annual payments that match the timing of fiscal budgets**

**Costs are aligned to the systems useful life, allowing the playing surface to pay for itself over time**

**Generally compatible with municipal financing annual budget appropriation requirements**

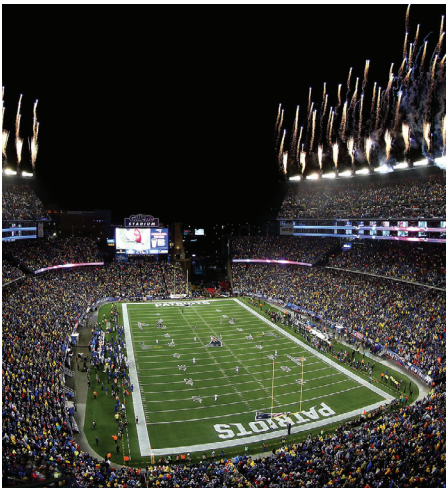
**Helps hedge inflation by budgeting today's costs to current revenues and tomorrow's costs to future revenues**

**Efficient payment solution allocated over multiple budget periods**

# THE SOLUTION FOR YOUR ENTIRE PROJECT

From single-facility turf and track projects to colossal multi-application sports complexes, we have a comprehensive portfolio of surfacing systems to answer all your needs. The Tarkett Sports family showcases industry-leading brands specialized in their application.

Meet our family.



**APPLICATIONS:** Artificial Turf - Sports  
**PROJECTS:** +25,000

**SYSTEMS:** Football, Soccer, Baseball, Softball, Rugby, Lacrosse, Field Hockey and Multi-Use.

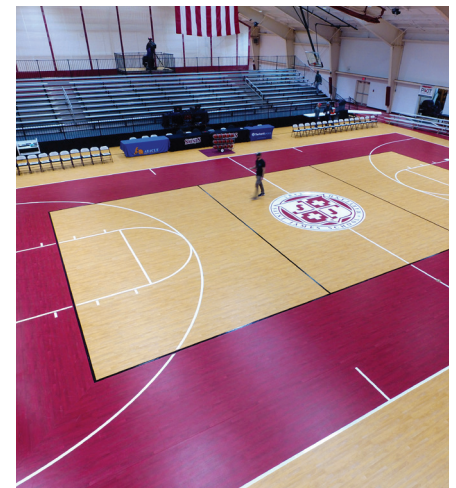
A leader in artificial turf, FieldTurf is the trusted choice of professional franchises, powerhouse collegiate programs, elite high schools and municipalities. FieldTurf systems have been proven to deliver leading performance and safety for over 20 years.



**APPLICATIONS:** Running Track  
**PROJECTS:** +6,500

**SYSTEMS:** Outdoor track, indoor track, hydraulic banked track, permanent banked track and gymnasiums.

Beynon Sports is the premier choice for track & field surfacing. With the most World Athletics Certified Class I Facilities in the U.S., Beynon Sports is the trusted choice of Hayward Field, powerhouse collegiate programs, elite high schools and municipalities. Beynon Sports' specialized high-performance synthetic athletic surfaces are designed for speed, competition, and daily training.



**APPLICATIONS:** Athletic Flooring  
**PROJECTS:** +5,000

**SYSTEMS:** Basketball, volleyball, badminton, gymnasiums, fitness and dance.

Tarkett Sports Indoor offers leading surfacing systems for athletic flooring. Leaders in vinyl, wood and polyurethane, Tarkett Sports Indoor can help provide the right flooring solution and design. The systems are certified by leading institutions for air quality and sustainability. Designed for performance, safety and easy maintenance, Tarkett Sports Indoor delivers an unmatched surface experience.



*"Offering our clients a turnkey solution is at the core of our values. These projects are costly, complex, and important purchases for our clients. We pride ourselves on offering innovative products and value to our customers, all while making the entire process easy."*

**Eddy Schmitt, President & CEO – Tarkett Sports**



**APPLICATIONS:** Sports fields, running tracks, & racquet courts

**PROJECTS:** +6,000

**SYSTEMS:** Post-tensioned concrete base construction.

Renner Sports specializes in post-tensioned concrete base construction for courts, tracks, and fields. Based in Denver, CO, Renner Sports is a leader in post-tensioned concrete, and their experience and expertise deliver an unmatched quality and experience.



**APPLICATIONS:** Civil construction

**SYSTEMS:** Base construction, walkways, parking areas and most ancillary facility areas.

Tarkett Sports Construction helps bring your facility to life. Offering leading civil construction expertise and experience, our team helps lead and guide your project from start to finish. From your sport field to walkways and more, Tarkett Sports Construction has the knowledge and proven results to deliver true value for your program.



**APPLICATIONS:** Sports fields, running tracks, & racquet courts

**PROJECTS:** +500

**SYSTEMS:** Post-tensioned concrete base construction.

Classic Turf specializes in post-tensioned concrete base construction for courts, tracks, and fields. Based in Woodbury, CT, Classic Turf is a leader in post-tensioned concrete, and their experience and expertise deliver an unmatched quality and experience.

## LET'S GET STARTED ON YOUR PROJECT

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TO DISCUSS OUR PAYMENT PROGRAM FOR YOUR PROJECT,  
CONTACT YOUR TARKETT SPORTS CAPITAL EXPERT

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