

Date 8/6/2020
 Applicant Name TREX US Red Holly LLC
 ISD Name O'Donnell ISD

Schedule A2: Total Investment for Economic Impact (including Qualified Property and other investments)

1291-odonnell-trexusredholly-appsupplement01-08062020

Form 50-296A

Revised May 2014

PROPERTY INVESTMENT AMOUNTS								
(Estimated Investment in each year. Do not put cumulative totals.)								
				Column A	Column B	Column C	Column D	Column E
	Year	School Year (YYYY-YYYY)	Tax Year (Fill in actual tax year below) YYYY	New investment (original cost) in tangible personal property placed in service during this year that will become Qualified Property	New investment made during this year in buildings or permanent nonremovable components of buildings that will become Qualified Property	Other investment made during this year that will not become Qualified Property [SEE NOTE]	Other investment made during this year that will become Qualified Property [SEE NOTE]	Total Investment (A+B+C+D)
Total Investment from Schedule A1*	--	TOTALS FROM SCHEDULE A1		\$47,000,000	\$0	\$0	\$0	\$47,000,000
Each year prior to start of value limitation period** <i>Insert as many rows as necessary</i>	QTP1	2020-2021	2020					
Each year prior to start of value limitation period** <i>Insert as many rows as necessary</i>	QTP2	2021-2022	2021					
Each year prior to start of value limitation period** <i>Insert as many rows as necessary</i>	GAP	2022-2023	2022	\$164,500,000				\$164,500,000
Value limitation period***	1	2023-2024	2023	\$23,500,000				\$23,500,000
	2	2024-2025	2024					
	3	2025-2026	2025					
	4	2026-2027	2026					
	5	2027-2028	2027					
	6	2028-2029	2028					
	7	2029-2030	2029					
	8	2030-2031	2030					
Total Investment made through limitation				\$235,000,000	\$0	\$0	\$0	\$235,000,000
	11	2034-2035	2033					
Continue to maintain viable presence	12	2035-2036	2034					
	13	2036-2037	2035					
	14	2037-2038	2036					
	15	2038-2039	2037					
Additional years for 25 year economic impact as required by 313.026(c)(1)	16	2039-2040	2038					
	17	2040-2041	2039					
	18	2041-2042	2040					
	19	2042-2043	2041					
	20	2043-2044	2042					
	21	2044-2045	2043					
	22	2045-2046	2044					
	23	2046-2047	2045					
	24	2047-2048	2046					
	25	2048-2049	2047					

* All investments made through the qualifying time period are captured and totaled on Schedule A1 [blue box] and incorporated into this schedule in the first row.

** Only investment made during deferrals of the start of the limitation (after the end of qualifying time period but before the start of the Value Limitation Period) should be included in the "year prior to start of value limitation period" row(s). If the limitation starts at the end of the qualifying time period or the qualifying time period overlaps the limitation, no investment should be included on this line.

*** If your qualifying time period will overlap your value limitation period, do not also include investment made during the qualifying time period in years 1 and/or 2 of the value limitation period, depending on the overlap. Only include investments/years that were not captured on Schedule A1.

For All Columns: List amount invested each year, not cumulative totals. Only include investments in the remaining rows of Schedule A2 that were not captured on Schedule A1.

Column A: This represents the total dollar amount of planned investment in tangible personal property. Only include estimates of investment for "replacement" property if the property is specifically described in the application.

Only tangible personal property that is specifically described in the application can become qualified property.

Column B: The total dollar amount of planned investment each year in buildings or nonremovable component of buildings.

Column C: Dollar value of other investment that may affect economic impact and total value. Examples of other investment that will not become qualified property include investment meeting the definition of 313.021(1) but not creating a new improvement as defined by TAC 9.1051. This is proposed property that functionally replaces existing property; is used to maintain, refurbish, renovate, modify or upgrade existing property; or is affixed to existing property—described in SECTION 13, question #5 of the application.

Column D: Dollar value of other investment that may affect economic impact and total value. Examples of other investment that may result in qualified property are land or professional services.

Schedule B: Estimated Market And Taxable Value (of Qualified Property Only)

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	Year	School Year (YYYY-YYYY)	Tax Year (Fill in actual tax year) YYYY	Qualified Property			Estimated Taxable Value		
				Estimated Market Value of Land	Estimated Total Market Value of new buildings or other new improvements	Estimated Total Market Value of tangible personal property in the new buildings or "in or on the new improvements"	Market Value less any exemptions (such as pollution control) and before limitation	Final taxable value for I&S after all reductions	Final taxable value for M&O after all reductions
Each year prior to start of Value Limitation Period <i>Insert as many rows as necessary</i>	--	2029-2020	2019	\$0	\$0	\$0	\$0	\$0	\$0
Each year prior to start of Value Limitation Period <i>Insert as many rows as necessary</i>	QTP1	2020-2021	2020	\$0	\$0	\$0	\$0	\$0	\$0
Each year prior to start of Value Limitation Period <i>Insert as many rows as necessary</i>	QTP2	2021-2022	2021	\$0	\$0	\$35,000,000	\$0	\$0	\$0
Each year prior to start of Value Limitation Period <i>Insert as many rows as necessary</i>	GAP	2022-2023	2022	\$0	\$0	\$157,500,000	\$35,000,000	\$35,000,000	\$35,000,000
Value Limitation Period	1	2023-2024	2023	\$0	\$0	\$165,777,500	\$157,500,000	\$157,500,000	\$30,000,000
	2	2024-2025	2024	\$0	\$0	\$148,977,500	\$165,777,500	\$165,777,500	\$30,000,000
	3	2025-2026	2025	\$0	\$0	\$126,840,000	\$148,977,500	\$148,977,500	\$30,000,000
	4	2026-2027	2026	\$0	\$0	\$107,975,000	\$126,840,000	\$126,840,000	\$30,000,000
	5	2027-2028	2027	\$0	\$0	\$91,927,500	\$107,975,000	\$107,975,000	\$30,000,000
	6	2028-2029	2028	\$0	\$0	\$78,260,000	\$91,927,500	\$91,927,500	\$30,000,000
	7	2029-2030	2029	\$0	\$0	\$66,622,500	\$78,260,000	\$78,260,000	\$30,000,000
	8	2030-2031	2030	\$0	\$0	\$56,717,500	\$66,622,500	\$66,622,500	\$30,000,000
	9	2031-2032	2031	\$0	\$0	\$48,282,500	\$56,717,500	\$56,717,500	\$30,000,000
	10	2032-2033	2032	\$0	\$0	\$41,107,500	\$48,282,500	\$48,282,500	\$30,000,000
Continue to maintain viable presence	11	2033-2034	2033	\$0	\$0	\$35,000,000	\$41,107,500	\$41,107,500	\$41,107,500
	12	2034-2035	2034	\$0	\$0	\$35,000,000	\$35,000,000	\$35,000,000	\$35,000,000
	13	2035-2036	2035	\$0	\$0	\$35,000,000	\$35,000,000	\$35,000,000	\$35,000,000
	14	2036-2037	2036	\$0	\$0	\$35,000,000	\$35,000,000	\$35,000,000	\$35,000,000
	15	2037-2038	2037	\$0	\$0	\$35,000,000	\$35,000,000	\$35,000,000	\$35,000,000
Additional years for 25 year economic impact as required by 313.026(c)(1)	16	2038-2039	2038	\$0	\$0	\$35,000,000	\$35,000,000	\$35,000,000	\$35,000,000
	17	2039-2040	2039	\$0	\$0	\$35,000,000	\$35,000,000	\$35,000,000	\$35,000,000
	18	2040-2041	2040	\$0	\$0	\$35,000,000	\$35,000,000	\$35,000,000	\$35,000,000
	19	2041-2042	2041	\$0	\$0	\$35,000,000	\$35,000,000	\$35,000,000	\$35,000,000
	20	2042-2043	2042	\$0	\$0	\$35,000,000	\$35,000,000	\$35,000,000	\$35,000,000
	21	2043-2044	2043	\$0	\$0	\$35,000,000	\$35,000,000	\$35,000,000	\$35,000,000
	22	2044-2045	2044	\$0	\$0	\$35,000,000	\$35,000,000	\$35,000,000	\$35,000,000
	23	2045-2046	2045	\$0	\$0	\$35,000,000	\$35,000,000	\$35,000,000	\$35,000,000
	24	2046-2047	2046	\$0	\$0	\$35,000,000	\$35,000,000	\$35,000,000	\$35,000,000
25	2047-2048	2047	\$0	\$0	\$35,000,000	\$35,000,000	\$35,000,000	\$35,000,000	

Notes: Market value in future years is good faith estimate of future taxable value for the purposes of property taxation.
 Only include market value for eligible property on this schedule.

Schedule C: Employment Information

Date 8/6/2020
 Applicant Name TREX US Red Holly LLC
 ISD Name O'Donnell ISD

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	Year	School Year (YYYY-YYYY)	Tax Year (Actual tax year) YYYY	Construction		Non-Qualifying Jobs	Qualifying Jobs	
				Column A	Column B	Column C	Column D	Column E
				Number of Construction FTE's or man-hours (specify)	Average annual wage rates for construction workers	Number of non-qualifying jobs applicant estimates it will create (cumulative)	Number of new qualifying jobs applicant commits to create meeting all criteria of Sec. 313.021(3) (cumulative)	Average annual wage of new qualifying jobs
Each year prior to start of Value Limitation Period <i>insert as many rows as necessary</i>	--	2019-2020	2019	0	N/A	0	0	N/A
Each year prior to start of Value Limitation Period <i>insert as many rows as necessary</i>	QTP1	2020-2021	2020	0	N/A	0	0	N/A
Each year prior to start of Value Limitation Period <i>insert as many rows as necessary</i>	QTP2	2021-2022	2021	25 FTE	\$60,000.00	0	0	N/A
Each year prior to start of Value Limitation Period <i>insert as many rows as necessary</i>	GAP	2022-2023	2022	175 FTE	\$60,000.00	0	0	N/A
Value Limitation Period <i>The qualifying time period could overlap the value limitation period.</i>	1	2023-2024	2023	25 FTE	\$60,000.00	0	2	\$50,464.70
	2	2024-2025	2024	0	N/A	0	2	\$50,464.70
	3	2025-2026	2025	0	N/A	0	2	\$50,464.70
	4	2026-2027	2026	0	N/A	0	2	\$50,464.70
	5	2027-2028	2027	0	N/A	0	2	\$50,464.70
	6	2028-2029	2028	0	N/A	0	2	\$50,464.70
	7	2029-2030	2029	0	N/A	0	2	\$50,464.70
	8	2030-2031	2030	0	N/A	0	2	\$50,464.70
	9	2031-2032	2031	0	N/A	0	2	\$50,464.70
	10	2032-2033	2032	0	N/A	0	2	\$50,464.70
Years Following Value Limitation Period	11 through 25	2033-2047	2033-2047	0	N/A	0	2	\$50,464.70

Notes: See TAC 9.1051 for definition of non-qualifying jobs.
 Only include jobs on the project site in this school district.

- C1. Are the cumulative number of qualifying jobs listed in Column D less than the number of qualifying jobs required by statute? (25) Yes No
- If yes, answer the following two questions:
- C1a. Will the applicant request a job waiver, as provided under 313.025(f-1)? Yes No
- C1b. Will the applicant avail itself of the provision in 313.021(3)(F)? Yes No