

**Exhibit "D"**  
**TO AIA DOCUMENT C172-2014**  
**BY AND BETWEEN HIDALGO COUNTY, TEXAS, AS OWNER AND**  
**JACOBS PROJECT MANAGEMENT Co., AS PROGRAM MANAGER (THE "AGREEMENT")**

**PAYMENT SCHEDULE OF VALUES**

<u>INV. #</u>		<u>Month</u>	<u>Monthly</u>	<u>Cumulative</u>	<u>Anticipated Project Phase</u>
1	1	Jul-17	122,548	122,548	Mobilization and Start-up
2	2	Aug-17	122,548	245,096	Mobilization and Start-up
3	3	Sep-17	122,548	367,644	Mobilization and Start-up
4	4	Oct-17	122,548	490,192	Design and Procurements
5	5	Nov-17	122,548	612,740	Design and Procurements
6	6	Dec-17	122,548	735,288	Design and Procurements
7	7	Jan-18	122,548	857,836	Design and Procurements
8	8	Feb-18	104,250	962,086	Design and Procurements
9	9	Mar-18	104,250	1,066,336	Design and Procurements
10	10	Apr-18	104,250	1,170,586	Construction Docs and Procurements
11	11	May-18	104,250	1,274,836	Construction Docs and Procurements
12	12	Jun-18	104,250	1,379,086	Construction Docs and Procurements
13	13	Jul-18	104,250	1,483,336	Construction Docs and Procurements
14	14	Aug-18	104,250	1,587,586	Construction Docs and Procurements
15	15	Sep-18	104,250	1,691,836	Construction Docs and Procurements
16	16	Oct-18	104,250	1,796,086	Construction Docs and Procurements
17	17	Nov-18	104,250	1,900,336	Construction Docs and Procurements
18	18	Dec-18	74,295	1,974,631	Finalize Procurements
19	19	Jan-19	74,276	2,048,906	Construction , Cx, and Activation
20	20	Feb-19	74,276	2,123,182	Construction , Cx, and Activation
21	21	Mar-19	74,276	2,197,457	Construction , Cx, and Activation
22	22	Apr-19	74,276	2,271,733	Construction , Cx, and Activation
23	23	May-19	74,276	2,346,008	Construction , Cx, and Activation
24	24	Jun-19	74,276	2,420,284	Construction , Cx, and Activation
25	25	Jul-19	74,276	2,494,560	Construction , Cx, and Activation
26	26	Aug-19	74,276	2,568,835	Construction , Cx, and Activation
27	27	Sep-19	74,276	2,643,111	Construction , Cx, and Activation
28	28	Oct-19	74,276	2,717,386	Construction , Cx, and Activation
29	29	Nov-19	74,276	2,791,662	Construction , Cx, and Activation
30	30	Dec-19	74,276	2,865,937	Construction , Cx, and Activation
31	31	Jan-20	74,276	2,940,213	Construction , Cx, and Activation
32	32	Feb-20	74,276	3,014,489	Construction , Cx, and Activation
33	33	Mar-20	74,276	3,088,764	Construction , Cx, and Activation
34	34	Apr-20	74,276	3,163,040	Construction , Cx, and Activation
35	35	May-20	74,276	3,237,315	Construction , Cx, and Activation
36	36	Jun-20	74,276	3,311,591	Construction , Cx, and Activation
37	37	Jul-20	74,276	3,385,866	Construction , Cx, and Activation
38	38	Aug-20	74,276	3,460,142	Construction , Cx, and Activation
39	39	Sep-20	74,276	3,534,418	Construction , Cx, and Activation
40	40	Oct-20	74,276	3,608,693	Construction , Cx, and Activation
41	41	Nov-20	74,276	3,682,969	Construction , Cx, and Activation
42	42	Dec-20	74,276	3,757,244	Construction , Cx, and Activation
43	43	Jan-21	74,276	3,831,520	Construction , Cx, and Activation
44	44	Feb-21	74,276	3,905,795	Demo, Cx, and Activation
45	45	Mar-21	74,276	3,980,071	Demo, Cx, and Activation
46	46	Apr-21	74,276	4,054,347	Demo, Cx, and Activation
47	47	May-21	74,276	4,128,622	Demo and Close-Out
48	48	Jun-21	74,276	4,202,898	Demo and Close-Out
49	49	Jul-21	74,276	4,277,173	Demo and Close-Out
50	50	Aug-21	74,276	4,351,449	Demo and Close-Out
51	51	Sep-21	74,276	4,425,724	Demo and Close-Out
52	52	Oct-21	74,276	4,500,000	Demo and Close-Out