

STATE OF MICHIGAN
 DEPARTMENT OF MANAGEMENT AND BUDGET
 ACQUISITION SERVICES
 P.O. BOX 30026, LANSING, MI 48909
 OR
 530 W. ALLEGAN, LANSING, MI 48933

December 27, 2002

CHANGE NOTICE NO. 4
TO
CONTRACT NO. 071B9000715
between
THE STATE OF MICHIGAN
and

NAME & ADDRESS OF VENDOR Honeywell, Inc. 49116 Wixom Tech Drive Wixom, MI 48393	TELEPHONE (248) 926-5019 Dick Williams
	VENDOR NUMBER/MAIL CODE
	BUYER (517) 373-0679 Patrick Spagnuolo
Contract Administrator: Patrick Spagnuolo Energy Performance Contract - DCH - W.P. Reuther Hospital & Mt. Pleasant Center	
CONTRACT PERIOD: From: November 8, 1999 To: January 31, 2011	
TERMS Net 30 Days	SHIPMENT N/A
F.O.B. Delivered	SHIPPED FROM N/A
MINIMUM DELIVERY REQUIREMENTS N/A	

NATURE OF CHANGE(S):

Effective November 30, 2002, this contract has been refinanced. Indicated below are details:

Remaining principle balance financed: \$1,925,293.03
Interest Rate: 5.46%
Number of Payments: 30
Payments to be made to: Citicorp (#241-0415010 mail code 045)
First payment at new rate is due: February 28, 2003

Attached are the new amortization schedules associated with the re-financing of this project.

All other terms, conditions, and specifications remain the same.

TOTAL CONTRACT VALUE IS REDUCED TO: \$3,479,959.20 (\$3,540,959.20 - \$61,000.00)

STATE OF MICHIGAN
 DEPARTMENT OF MANAGEMENT AND BUDGET
 OFFICE OF PURCHASING
 P.O. BOX 30026, LANSING, MI 48909
 OR
 530 W. ALLEGAN, LANSING, MI 48933

August 20, 2001

CHANGE NOTICE NO. 3
 TO
 CONTRACT NO. 071B9000715
 between
 THE STATE OF MICHIGAN
 and

NAME & ADDRESS OF VENDOR Honeywell, Inc. 49116 Wixom Tech Drive Wixom, MI 48393	TELEPHONE Dick Williams (248) 926-5019
	VENDOR NUMBER/MAIL CODE
	BUYER (517) 373-0679 Patrick Spagnuolo
Contract Administrator: Patrick Spagnuolo Energy Performance Contract - DCH - W.P. Reuther Hospital & Mt. Pleasant Center	
CONTRACT PERIOD: From: November 8, 1999 To: January 31, 2011	
TERMS Net 30 Days	SHIPMENT N/A
F.O.B. Delivered	SHIPPED FROM N/A
MINIMUM DELIVERY REQUIREMENTS N/A	

NATURE OF CHANGE(S):

This change notice hereby notifies all parties that an "Assignment of Payment" has been made for this contract, effective August 22, 2001, to:

**Honeywell or Citicorp Leasing
 P. O. Box 7427-7878
 Philadelphia, PA 19170-7878
 Federal ID # (2) 41-0415010 mail code (045)**

- All future lease payments shall be made to Citicorp at the above address.**
- Please note that the "service fee" shall continue to be paid to Honeywell.**
- Also, the contract administrator for Mt. Pleasant Center has been changed to Bill Card @ (989) 773-7921 ext. 2320.**
- All other terms, conditions, specifications and prices remain the same.**

TOTAL CONTRACT VALUE REMAINS THE SAME.

Form No. DMB 234A (Rev. 1/96)
 AUTHORITY: Act 431 of 1984
 COMPLETION: Required
 PENALTY: Failure to deliver in accordance with
 Contract terms and conditions and this notice,
 may be considered in default of Contract

STATE OF MICHIGAN
 DEPARTMENT OF MANAGEMENT AND BUDGET
 OFFICE OF PURCHASING
 P.O. BOX 30026, LANSING, MI 48909
 OR
 530 W. ALLEGAN, LANSING, MI 48933

March 28, 2001

CHANGE NOTICE NO. 2
TO
CONTRACT NO. 071B9000715
between
THE STATE OF MICHIGAN
and

NAME & ADDRESS OF VENDOR Honeywell, Inc. 49116 Wixom Tech Drive Wixom, MI 48393	TELEPHONE Dick Williams (248) 926-5019
	VENDOR NUMBER/MAIL CODE
	BUYER (517) 373-0679 Patrick Spagnuolo
Contract Administrator: Patrick Spagnuolo Energy Performance Contract - DCH - W.P. Reuther Hospital & Mt. Pleasant Center	
CONTRACT PERIOD: From: November 8, 1999 To: January 31, 2011	
TERMS <p style="text-align: center;">Net 30 Days</p>	SHIPMENT <p style="text-align: center;">N/A</p>
F.O.B. <p style="text-align: center;">Delivered</p>	SHIPPED FROM <p style="text-align: center;">N/A</p>
MINIMUM DELIVERY REQUIREMENTS <p style="text-align: center;">N/A</p>	

NATURE OF CHANGE(S):

PLEASE SEE ATTACHED

Contract No. 071B9000715
Change Notice No. 2

-Implementation of improvements was finalized on August 31, 2000. Quarterly payments begin on the following dates:

Lease Payments

Walter P. Reuther Psychiatric Hospital – August 31, 2000
Mt. Pleasant Center – August 31, 2000

Service Payments

Walter P. Reuther Psychiatric Hospital – January 31, 2001
Mt. Pleasant Center – August 31, 2000

-The expiration date of the contract date is changed to January 31, 2001 to accommodate the above payments.

-The revised total value of the contract is \$ 3,520,232.00 (principle, interest, and service fees)

-The following is attached:

- Revised form XIV – Amortization Schedule – total program
- Revised form XIV – Amortization Schedule – Walter P. Reuther Psychiatric Hospital
- Revised form XIV – Amortization Schedule – Mt. Pleasant Center
- Honeywell Service Fees
- Revised form IXa – Financial projections – total program
- Revised form IXa – Financial projections – Walter P. Reuther Psychiatric Hospital
- Revised form IXa – Financial projections – Mt. Pleasant Center

-Each facility (Walter P. Reuther Psychiatric Hospital & Mt. Pleasant Center) will be invoiced separately.

All other terms, conditions, specifications and prices remain the same.

STATE OF MICHIGAN
 DEPARTMENT OF MANAGEMENT AND BUDGET
 OFFICE OF PURCHASING
 P.O. BOX 30026, LANSING, MI 48909
 OR
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May 23, 2000

CHANGE NOTICE NO. 1
 TO
 CONTRACT NO. 071B9000715
 between
 THE STATE OF MICHIGAN
 and

NAME & ADDRESS OF VENDOR Honeywell, Inc. 49116 Wixom Tech Drive Wixom, MI 48393	TELEPHONE Dick Williams (248) 926-5019
	VENDOR NUMBER/MAIL CODE
	BUYER (517) 373-0315 Jim Konrad
NIGP #910-16-26 Contract Administrator: Jim Konrad CS-138 # Nonjuris Energy Performance Contract - DCH - W.P. Reuther Hospital & Mt. Pleasant Center	
CONTRACT PERIOD: From: November 8, 1999 To: May 8, 2010	
TERMS Net 30 Days	SHIPMENT N/A
F.O.B. Delivered	SHIPPED FROM N/A
MINIMUM DELIVERY REQUIREMENTS N/A	

CHANGE(S):

The motors and sensors listed on the attached sheet are hereby added to the Mt. Pleasant Center portion of this contract. Indicated below are the costs associated with these additions:

Motors - \$ 40,996.00 (parts & labor)
 Sensors - \$ 38,502.00 (parts & labor)

Also attached is a revised Form IX and amortization schedule that reflects the above changes.

The revised contract value and guaranteed savings based on the above changes is \$3,515,713.20 (The estimated savings are \$3,520,232.00, with all excess savings going to the State)

All other terms, conditions, specifications and prices remain the same.

Form No. DMB 234A (Rev. 1/96)
 AUTHORITY: Act 431 of 1984
 COMPLETION: Required
 PENALTY: Failure to deliver in accordance with
 Contract terms and conditions and this notice,
 may be considered in default of Contract

**STATE OF MICHIGAN
 DEPARTMENT OF MANAGEMENT AND BUDGET
 OFFICE OF PURCHASING
 P.O. BOX 30026, LANSING, MI 48909
 OR
 530 W. ALLEGAN, LANSING, MI 48933**

November 5, 1999

**NOTICE
 OF
 CONTRACT NO. 071B9000715
 between
 THE STATE OF MICHIGAN
 and**

NAME & ADDRESS OF VENDOR Honeywell, Inc. 49116 Wixom Tech Drive Wixom, MI 48393	TELEPHONE Dick Williams (248) 926-5019 VENDOR NUMBER/MAIL CODE BUYER (517) 373-0315 Jim Konrad
NIGP #910-16-26 Contract Administrator: Jim Konrad CS-138 # Nonjuris Energy Performance Contract - DCH - W.P. Reuther Hospital & Mt. Pleasant Center	
CONTRACT PERIOD: From: November 8, 1999 To: May 8, 2010	
TERMS <p style="text-align: center;">Net 30 Days</p>	SHIPMENT <p style="text-align: center;">N/A</p>
F.O.B. <p style="text-align: center;">Delivered</p>	SHIPPED FROM <p style="text-align: center;">N/A</p>
MINIMUM DELIVERY REQUIREMENTS <p style="text-align: center;">N/A</p>	

Pursuant to the attached terms, conditions, specifications, prices, in-depth technical audit, and subsequent correspondence.

Contract Value & Guaranteed Savings: \$ 3,409,646.40

(The estimated savings are \$3,494,443.00, with all excess savings going to the State.)

STATE OF MICHIGAN
 DEPARTMENT OF MANAGEMENT AND BUDGET
 OFFICE OF PURCHASING
 P.O. BOX 30026, LANSING, MI 48909
 OR
 530 W. ALLEGAN, LANSING, MI 48933

CONTRACT NO. 071B9000715
between
THE STATE OF MICHIGAN
and

NAME & ADDRESS OF VENDOR Honeywell, Inc. 49116 Wixom Tech Drive Wixom, MI 48393	TELEPHONE Dick Williams (248) 926-5019 VENDOR NUMBER/MAIL CODE BUYER (517) 373-0315 Jim Konrad
NIGP #910-16-26 Contract Administrator: Jim Konrad CS-138 # Nonjuris Energy Performance Contract - DCH - W.P. Reuther Hospital & Mt. Pleasant Center	
CONTRACT PERIOD: From: November 8, 1999 To: May 8, 2010	
TERMS <p style="text-align: center;">Net 30 Days</p>	SHIPMENT <p style="text-align: center;">N/A</p>
F.O.B. <p style="text-align: center;">Delivered</p>	SHIPPED FROM <p style="text-align: center;">N/A</p>
MINIMUM DELIVERY REQUIREMENTS <p style="text-align: center;">N/A</p>	
MISCELLANEOUS INFORMATION: Pursuant to the attached terms, conditions, specifications, prices, in-depth technical audit, and subsequent correspondence. Contract Value & Guaranteed Savings: \$ 3,409,646.40 (The estimated savings are \$3,494,443.00, with all excess savings going to the State.)	

THIS IS NOT AN ORDER: This Contract Agreement is awarded on the basis of our inquiry bearing the ITB No. 07119000209. A Purchase Order Form will be issued only as the requirements of the State Departments are submitted to the Office of Purchasing. Orders for delivery may be issued directly by the State Departments through the issuance of a Purchase Order Form.

All terms and conditions of the invitation to bid are made a part hereof.

<p>FOR THE VENDOR:</p> <p style="text-align: center;">Honeywell, Inc.</p> <hr/> <p style="text-align: center;">Firm Name</p> <hr/> <p style="text-align: center;">Authorized Agent Signature</p> <hr/> <p style="text-align: center;">Authorized Agent (Print or Type)</p> <hr/> <p style="text-align: center;">Date</p>	<p>FOR THE STATE:</p> <hr/> <p style="text-align: center;">Signature</p> <p style="text-align: center;">David F. Ancell</p> <hr/> <p style="text-align: center;">Name</p> <p style="text-align: center;">State Purchasing Director</p> <hr/> <p style="text-align: center;">Title</p> <hr/> <p style="text-align: center;">Date</p>
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