



AIA® Document G802® – 2017



Amendment to the Professional Services Agreement

PROJECT: (name and address)

Duluth Schools 2025
Phase I LTFM Projects
Multiple Locations

AGREEMENT INFORMATION:

Date: July 25th, 2025

AMENDMENT INFORMATION:

Amendment Number: 001
Date: August 10th, 2026

OWNER: (name and address)

Duluth Public Schools, ISD #709
713 Portia Johnson Drive
Duluth, MN 55811

ARCHITECT: (name and address)

ICS Consulting, LLC (ICS)
1331 Tyler Street NE, Suite 101
Minneapolis, MN 55413

The Owner and Architect amend the Agreement as follows:

This Amendment supplements and modified the terms of the B132-2019 Agreement between Owner and Architect, Construction Manager as Adviser, and C132-2019 Agreement between Owner and Construction Manager as Advisor, dated July 25th, 2025 between Duluth Public Schools and ICS Consulting, LLC for the project known as Phase I Long-Term Facilities Maintenance (LTFM) Projects.

The purpose of this Amendment is to incorporate the scope, budget and scheduled associated with the Owner's LTFM Phase 2 Improvements, as identified in the document titled "Baird - Sources and Uses of Funds, LTFM Phase 2," which is included within this Amendment and was approved by the Duluth Public Schools Board as part of the District's Long-Term Facilities Maintenance Ten-Year Plan at its Regular School Board Meeting on July 21st, 2026.

The Architect's compensation and schedule shall be adjusted as follows:

Compensation Adjustment:
Article 1.1.4 Owner Budget:

LTFM Phase 1: \$38,660,200.00

LTFM Phase 2: \$39,834,299.00

Total Budget: \$78,494, 499.00

Schedule Adjustment:
Article 1.1.4 Owners Anticipated Schedule:
.1 Design Milestones
LTFM Phase 1:

Fall 2025 through Spring 2026

Bidding: Through December 2026

LTFM Phase2:

Winter 2026 through Summer 2027

Bidding: TBD

.2 Construction Commencement
LTFM Phase 1:

Spring 2026 through Summer 2028

LTFM Phase 2:

Spring 2027 through Summer 2029

SIGNATURES:

ICS Consulting, LLC (ICS)
ARCHITECT *(Firm name)*

SIGNATURE

Andy Faulkner, President
PRINTED NAME AND TITLE

DATE

Duluth Public Schools
OWNER *(Firm name)*

K Eder

SIGNATURE

Kelly Durick-Eder
PRINTED NAME AND TITLE

9.22.26

DATE

SOURCES AND USES OF FUNDS

Independent School District No. 709 (Duluth), Minnesota
General Obligation Capital Appreciation Facilities Maintenance Bonds, Series 2028A
\$40MM G.O. Facilities Maintenance Bonds - Phase 2
Assumes: Callable 2/1/36 or any date thereafter at the Accreted Value
Assumes: BQ, Moody's: 'A3' / 'Aa1' MN SD Credit Enh., Level Aggregate Debt Service
Estimated Desk Rates as of 6/25/26 + 25bps or 0.25%

PRELIMINARY

Dated Date	02/01/2027
Delivery Date	02/01/2027

Sources:

Bond Proceeds:	
Par Amount	39,834,924.00
Premium	825,725.15
	40,660,649.15

Uses:

Project Fund Deposits:	
Project Fund	39,834,299.00
Delivery Date Expenses:	
Cost of Issuance	93,584.92
Underwriter's Discount	730,187.50
	823,772.42
Other Uses of Funds:	
Additional Proceeds	2,577.73
	40,660,649.15

BOND DEBT SERVICE

Independent School District No. 709 (Duluth), Minnesota
General Obligation Capital Appreciation Facilities Maintenance Bonds, Series 2028A
\$40MM G.O. Facilities Maintenance Bonds - Phase 2
Assumes: Callable 2/1/36 or any date thereafter at the Accreted Value
Assumes: BQ, Moody's: 'A3' / 'Aa1' MN SD Credit Enh., Level Aggregate Debt Service
Estimated Desk Rates as of 6/25/26 + 25bps or 0.25%
*****PRELIMINARY*****

Dated Date 02/01/2027
 Delivery Date 02/01/2027

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Compounded Interest</i>	<i>Debt Service</i>
02/01/2034	5,086,933.80	4.211058%		1,723,066.20	6,810,000
02/01/2035	9,142,412.40	4.211058%		3,617,587.60	12,760,000
02/01/2036	8,769,182.40	4.211058%		3,990,817.60	12,760,000
02/01/2037	8,411,264.40	4.211058%		4,348,735.60	12,760,000
02/01/2038	8,425,131.00	4.211058%		4,899,869.00	13,325,000
	39,834,924.00		0	18,580,076.00	58,415,000

105% LEVY

Independent School District No. 709 (Duluth), Minnesota
 General Obligation Capital Appreciation Facilities Maintenance Bonds, Series 2028A
 \$40MM G.O. Facilities Maintenance Bonds - Phase 2
 Assumes: Callable 2/1/36 or any date thereafter at the Accreted Value
 Assumes: BQ, Moody's: 'A3' / 'Aa1' MN SD Credit Enh., Level Aggregate Debt Service
 Estimated Desk Rates as of 6/25/26 + 25bps or 0.25%

PRELIMINARY

<i>Date</i>	<i>Principal</i>	<i>Interest</i>	<i>Net Debt Service</i>	<i>105% Levy</i>	<i>Levy Year</i>	<i>Col- lect Year</i>
02/01/2034	5,086,933.80	1,723,066.20	6,810,000.00	7,150,500.00	2032	2033
02/01/2035	9,142,412.40	3,617,587.60	12,760,000.00	13,398,000.00	2033	2034
02/01/2036	8,769,182.40	3,990,817.60	12,760,000.00	13,398,000.00	2034	2035
02/01/2037	8,411,264.40	4,348,735.60	12,760,000.00	13,398,000.00	2035	2036
02/01/2038	8,425,131.00	4,899,869.00	13,325,000.00	13,991,250.00	2036	2037
	39,834,924.00	18,580,076.00	58,415,000.00	61,335,750.00		