FISCAL UPDATE Article

Fiscal Services Division March 2, 2023



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DEPARTMENT OF ADMINISTRATIVE SERVICES REAL PROPERTY LEASE NOTIFICATION

The Legislative Services Agency (LSA) received the following real property lease notifications from the Department of Administration Services (DAS) in February 2023:

- The LSA received a real property lease notification on February 2, 2023, for a lease renewal between Social Service Center and the DAS on behalf of the Iowa Department of Human Services, Child Support Recovery Unit. The lease is for approximately 4,892 square feet of office space in Burlington and will run from May 1, 2023, through April 30, 2028. The annual cost of the lease is approximately \$36,000 in equal monthly payments of approximately \$3,000. The total cost of the lease is approximately \$180,000. The lease will be funded between a State (34.0%) and federal (66.0%) program match.
- The LSA received a real property lease notification on February 14, 2023, for a lease renewal between McAlister Properties, LLC, and the DAS on behalf of the Iowa Department of Human Services, Targeted Case Management (TCM). The lease is for approximately 1,985 square feet of office space in Davenport and will run from July 1, 2023, through June 30, 2025. The annual cost of the lease is approximately \$25,000 in equal monthly payments of approximately \$2,000. The total cost of the lease is approximately \$50,000. The lease will be funded through TCM's revenue generated by billings of its service to Iowa Medicaid Enterprise (IME).
- The LSA received a real property lease notification on February 16, 2023, for a lease renewal between DABO, Inc., and the DAS on behalf of the lowa Department of Human Services, Child Support Recovery Unit. The lease is for approximately 3,812 square feet of office space in Clinton and will run from April 1, 2023, through March 31, 2028. The annual cost of the lease is approximately \$32,000 in equal monthly payments of approximately \$3,000. The total cost of the lease is approximately \$160,000. The lease will be funded between a State (34.0%) and federal (66.0%) program match.
- The LSA received a real property lease notification on February 23, 2023, for a lease renewal between MLK River Park, LLC, and the DAS on behalf of the Iowa Department of Human Services, Central Service Intake Unit. The lease is for approximately 6,555 square feet of office space in Des Moines and will run from August 1, 2023, through July 31, 2024. The annual cost of the lease is approximately \$94,000 in equal monthly payments of approximately \$8,000. The total cost of the lease is approximately \$94,000. The lease will be funded using State and federal matching funds (FY 2022 is funded by 70.0% State and 30.0% federal moneys, and FY 2023 is estimated to be funded by 73.4% State and 26.6% federal moneys).

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