FISCAL UPDATE Article

Fiscal Services Division September 2, 2022



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DEPARTMENT OF ADMINISTRATIVE SERVICES REAL PROPERTY LEASE NOTIFICATIONS

The Legislative Services Agency (LSA) has received the following real property lease notifications from the Department of Administrative Services (DAS) in the month of August:

- The LSA received a real property lease notification on August 8, 2022, for a lease renewal between Brad Cummings, LLC, and the DAS on behalf of the lowa Department of Inspections and Appeals, Office of the State Public Defender. The lease is for approximately 4,576 square feet of office space and will run from December 1, 2022, through November 30, 2027. The annual cost of the lease is approximately \$38,000 in equal monthly installments of approximately \$3,000. The lease is funded through the Office of the State Public Defender General Fund appropriation.
- The LSA received a real property lease notification on August 9, 2022, for a lease renewal between EVPA Properties, LLC, and the DAS on behalf of the Iowa Department of Human Services, Developmental Disabilities Council. The lease is for approximately 2,229 square feet of office space and will run from January 1, 2023, through December 31, 2027. The annual cost of the lease is approximately \$31,000. The lease will be federally funded through the Department of Health and Human Services Administration of Community Living.
- The LSA received a real property lease notification on August 11, 2022, for a lease renewal between Indian Hills Community College and the DAS on behalf of Iowa Vocational Rehabilitation Services. The lease is for approximately 2,490 square feet of office space and will run from October 1, 2022, through September 30, 2027. The annual cost of the lease is approximately \$30,000. The lease is funded through the Vocational Rehabilitation Program, 78.7% of which is funded with federal funds.
- The LSA received a real property lease notification on August 15, 2022, for a lease renewal between The Graham Group, Inc., and the DAS on behalf of the Department of Inspections and Appeals, Office of the State Public Defender Juvenile Office. The lease is for approximately 3,275 square feet of office space and will run from September 1, 2022, through August 31, 2029. For the portion of the lease commencing September 1, 2022, through August 31, 2027, the annual cost of the lease is approximately \$43,000 in equal monthly installments of approximately \$4,000. For the portion of the lease commencing September 1, 2027, through August 31, 2029, the annual cost of the lease is approximately \$47,000 in equal monthly installments of approximately \$4,000. The total cost of the lease is approximately \$310,000. The lease is funded by the State Public Defender General Fund appropriation.
- The LSA received a real property lease notification on August 15, 2022, for a lease renewal between The Graham Group, Inc., and the DAS on behalf of the Department of Inspections and Appeals, Office of the State Public Defender Adult Office. The lease is for approximately 5,462 square feet of office space and will run from September 1, 2022, through August 31, 2029. For the portion of the lease commencing September 1, 2022, through August 31, 2027, the annual cost of the lease is approximately \$73,000 in equal monthly installments of approximately \$6,000. For the portion of the lease commencing September 1, 2027, through August 31, 2029, the annual cost of the lease is approximately \$78,000 in equal monthly installments of approximately \$7,000. The total cost of the lease is approximately \$521,000. The lease is funded by the State Public Defender General Fund appropriation.
- The LSA received a real property lease notification on August 16, 2022, for a lease renewal between the Omni Center, LLC, and the DAS on behalf of the Department of Human Services, Field

Operations Support Unit. The lease is for approximately 8,285 square feet of office space and will run from November 1, 2022, through October 31, 2027. The annual cost of the lease is approximately \$106,000 in equal monthly installments of approximately \$9,000. There is a one-time tenant improvement cost of approximately \$43,000. The total cost of the lease is approximately \$571,000. The lease is funded between a State (approximately 46.7%) and federal (approximately 53.3%) program match.

- The LSA received a real property lease notification on August 18, 2022, for a lease renewal between Grand Investors, LLC, and the DAS on behalf of Iowa Vocational Rehabilitation Services. The lease is for approximately 3,044 square feet of office space and will run from January 1, 2023, through December 31, 2027. The annual cost of the lease is approximately \$50,000 in equal monthly installments of approximately \$4,000. The total cost of the lease is approximately \$252,000. The lease will be funded through the Vocational Rehabilitation Program, 78.7% of which is funded with federal funds.
- The LSA received a real property lease notification on August 30, 2022, for a lease between BP Hickman Seventy Nine, LLC, and the DAS on behalf of the Iowa Department of Homeland Security and Emergency Management. The lease is for approximately 8,042 square feet of office space and will run from October 1, 2022, through September 30, 2027. The annual cost of the lease is approximately \$102,000 in equal monthly installments of approximately \$9,000. The total cost of the lease is approximately \$511,000. The lease is funded by a cost share by each funding source managed by the Iowa Department of Homeland Security and Emergency Management.
- The LSA received a real property lease notification on August 30, 2022, for a lease between BP Hickman Seventy Nine, LLC, and the DAS on behalf of the lowa Department of Homeland Security and Emergency Management. The lease is for approximately 11,152 square feet of office space and will run from October 1, 2022, through September 30, 2027. The annual cost of the lease is approximately \$142,000 in equal monthly installments of approximately \$12,000. The total cost of the lease is approximately \$708,000. The lease is funded by a cost share by each funding source managed by the lowa Department of Homeland Security and Emergency Management.

2021 Iowa Acts, <u>House File 314</u>, requires the DAS and Executive Branch authorities to notify the LSA at least 30 days prior to any purchase or lease of real property for which any part of the total amount of the contract is at least \$50,000. House File 314 also requires the LSA to submit all notifications to the Government Oversight Standing Committees.

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