

SLFRF Compliance Report - SLT-0740-P&E Report Q2 2022

Report Period : Quarter 2 2022 (April-June)

Recipient Profile

Recipient Information

Recipient UEI	ENS6MKS1ZL18
Recipient TIN	756000528
Recipient Legal Entity Name	Fort Worth City, Texas
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	200 Texas Street
Recipient Address 2	
Recipient Address 3	
Recipient City	Fort Worth
Recipient State/Territory	TX
Recipient Zip5	76102
Recipient Zip+4	
Recipient Reporting Tier	Tier 1. States, U.S. territories, metropolitan cities and counties with a population that exceeds 250,000 residents
Discrepancies Explanation	
Who approves the budget in your jurisdiction?	Other (Specify)
Is your budget considered executed at the point of obligation?	Yes
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Does your jurisdiction have projects to report as of this reporting period?	
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Project Name: Housing Solutions Infrastructure

Project Identification Number	21-0814
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$1,600,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>Infrastructure support for the four-phase Stop Six Choice Neighborhood Implementation Program will include the design and construction work associated with underground power lines and the elimination of power poles for four phases of the transformation plan. This includes Cowan Place, a senior living multifamily housing development, Hughes House, a mixed-use housing development, and two yet to be named phases. The selected project is anticipated to provide services and support to historically underserved, marginalized groups in Qualified Census Tract 1013.02. This includes primarily low or very low income individuals and families, which have been impacted greatly by the pandemic. Funding will serve children and the elderly with safe and affordable childcare and housing for seniors. The focus in both supporting infrastructure and housing development is to address the increasing unmet need of affordable housing. Five of the seven projects will serve the Stop Six community as a part of the transformation plan underway in partnership with Fort Worth Housing Solutions as a part of its Choice Neighborhood Initiative grant.</p>

Project Name: Public Events Capital Restore

Project Identification Number	21-0913
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$4,560,000.00
Program Income Earned	\$0.00

Program Income Expended	\$0.00
Total Cumulative Obligations	\$49,059.85
Total Cumulative Expenditures	\$4,714.85
Current Period Obligations	\$44,345.00
Current Period Expenditures	\$4,714.85
Project Description	After the onset of the COVID-19 pandemic in March, 2020, as part of the effort to ensure that the Culture and Tourism funds could meet operating expenses and debt service obligations, in FY2020 and thereafter until the economic recovery began, selected capital improvements at the Will Rogers Memorial Center (WRMC) and Fort Worth Convention Center (FWCC) were suspended or deferred. These projects are considered priority projects necessary for safety and required repairs or improvements to these facilities hosting conventions, trade shows and long-standing public events such as the Fort Worth Stock Show. In turn, investment in these projects will assist in reviving the tourism economy for the City of Fort Worth.

Project Name: City Hall Technology

Project Identification Number	103133
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$6,400,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>Focused on the purchase of information technology, security technology, and audio/video (AV) equipment to provide facility security and to improve service to Fort Worth residents in their development, permitting, and related needs:</p> <ul style="list-style-type: none"> * Building ITS design, procurement, installation, and commissioning * Building Security related technology design, procurement, installation, testing, and commissioning * Building Audio Visual and video conferencing design of unified solution, procurement, installation, testing, and commissioning

Project Name: WRMC Murals

Project Identification Number	102933
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services

Status To Completion	
Adopted Budget	\$300,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The Fort Worth Public Art Commission determined that citizens had concerns based upon possible misinterpretation of the imagery along with the negative response to the stylistic approach of the 1930s. It is vital that the City provide educational interpretation for the benefit of citizens and visitors who view the mural now and into the future. Each of the six plaques features a silhouette of a specific scene on the mural with text descriptive of the time period represented and themes explored in the imagery.

Project Name: Convention Center Expansion Restart

Project Identification Number	102582
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$52,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,442,296.30
Total Cumulative Expenditures	\$473,330.83
Current Period Obligations	\$1,968,965.47
Current Period Expenditures	\$465,378.02
Project Description	A 2014 market and financial feasibility study recommended renovation and expansion of the Fort Worth Convention Center in order to better compete and serve multiple events. Due to the reduction in Hotel Occupancy Tax revenue directly related to the pandemic, the project management selection process was suspended until July 2021. ARPA funding will allow Phase 3A of the project to move forward with the relocation of the kitchens, demolition of the east annex, and the realignment of an adjoining street to allow future development of a hotel.

Project Name: ITS Cybersecurity

Project Identification Number	9904AC
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$3,595,000.00

Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	To increase the resiliency, capabilities, and delivery efficiency of City of Fort Worth services as those items relate to information & cybersecurity.

Project Name: ITS Infrastructure Program

Project Identification Number	9904AI
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$3,675,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	To increase the resiliency, capabilities, and delivery efficiency of City of Fort Worth technology services as those items relate to infrastructure and data protection initiatives.

Project Name: TCHC Permanent Housing

Project Identification Number	9919AH-2
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.16-Long-Term Housing Security: Services for Unhoused persons
Status To Completion	Not Started
Adopted Budget	\$5,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	The City of Fort Worth is part of the local Continuum of Care (CoC), and one of the priorities of the CoC is to address the current level of chronic homelessness. Tarrant

Project Description	<p>County Homeless Coalition (TCHC) evaluated the homelessness situation in the CoC area, which encompasses Tarrant and Parker counties, and identified strategies, resources, and the estimated number of new physical units of PSH needed. Among the strategies and resources supporting this goal are the use of Emergency Housing Vouchers (EHVs) awarded to Fort Worth Housing Solutions, as well as system improvements including a new housing assessment which will better target housing interventions. In addition TCHC has determined one of the greatest needs is for physical units designated for the chronically homeless.</p>
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Project Name: Center for Transforming Lives

Project Identification Number	9917AC
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Not Started
Adopted Budget	\$3,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>The Center for Transforming Lives (CTL) intends to complete an adaptive reuse of a 1950's era structure, located at 2851 S. Riverside Drive. This facility is located within the 76119-zip code which has one of the highest poverty rates in Tarrant County, which is located in the qualified Census Tract Code 1038.00. The proposed redevelopment will restore both the building and the surrounding land to create a hub for services, such as early childhood education and economic opportunity. The City of Fort Worth and Tarrant County, have identified a need to partner on the establishment of this centralized campus to improve access to childcare, healthcare and workforce development among those populations that have been disproportionately impacted by the Covid-19 pandemic and the resulting recession.</p>

Project Name: CDFI Friendly America

Project Identification Number	9917AF
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.7-Household Assistance: Services for Un/Unbanked
Status To Completion	Completed less than 50%
Adopted Budget	\$3,000,000.00
Program Income Earned	\$0.00

Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,500,000.00
Total Cumulative Expenditures	\$436,789.90
Current Period Obligations	\$1,063,210.10
Current Period Expenditures	\$436,789.90
Project Description	<ul style="list-style-type: none"> • Inform and create a CDFI Friendly strategy to significantly increase CDFI financing in Fort Worth with a priority on financing for communities of color, people of color, and others that have long been denied full access to essential financing on reasonable and appropriate terms; • Help the City build its community’s capacity by establishing an independent, permanent CDFI Friendly entity (“CDFI Friendly Fort Worth”) with appropriate local board and staff to manage and execute the community’s CDFI Friendly strategy;
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$0.00
Is a program evaluation of the project being conducted?	Yes
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	9 Imp Classes of SBs designated as negatively economically impacted
Secondary Impacted and/or Disproportionately Impacted populations	1 Imp General Public
Tertiary Impacted and/or Disproportionately Impacted populations	8 Imp SBs that experienced a negative economic impact
Is a program evaluation of the project being conducted?	Yes
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	<ul style="list-style-type: none"> • Perform research and make reports on past community development efforts in Fort Worth, local market conditions, significant market trends and/or opportunities, and other elements that might affect the community’s decisions; • Work with the City and identified stakeholders to identify credit gaps that CDFI financing might fill and prioritize them to inform the CDFI Friendly business strategy; and • Prepare—in collaboration with the City and identified stakeholders—a business plan that clarifies
Brief description of recipient’s approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	<ul style="list-style-type: none"> • Inform and create a CDFI Friendly strategy to significantly increase CDFI financing in Fort Worth with a priority on financing for communities of color, people of color, and others that have long been denied full access to essential financing on reasonable and appropriate terms
Number of households served (by program if recipient establishes multiple separate household assistance programs)	58
Number of small businesses served (by program if recipient establishes multiple separate small businesses assistance programs)	20

Project Name: UNTHSC TechStars

Project Identification Number	9919AU
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Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.32-Business Incubators and Start-Up or Expansion Assistance
Status To Completion	Completed less than 50%
Adopted Budget	\$2,400,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,400,000.00
Total Cumulative Expenditures	\$600,000.00
Current Period Obligations	\$1,800,000.00
Current Period Expenditures	\$600,000.00
Project Description	Establishment of an Accelerator Services Program to address the disparities caused by the pandemic in physical therapy services by developing businesses that deliver new therapies and technologies to better the health outcomes for all residents of Tarrant County. In order to implement these efforts, Tarrant County is proposing to engage in an interlocal agreement with UNTHSC utilizing \$2,400,000.00 of American Rescue Plan Act (ARPA) funding in support of establishing a three-year program for the Accelerator. Under the proposal, the city would also provide \$2,400,000.00 as match funding for the initiative.
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$0.00
Is a program evaluation of the project being conducted?	Yes
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	13 Imp Industry outside the travel tourism or hospitality sectors specify
Is a program evaluation of the project being conducted?	Yes
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The program will be run by TechStars, which has a long history of growing and funding innovative companies. This program, named the TechStars Future of Human Movement Accelerator, will facilitate the creation of a startup accelerator program for up to ten (10) startup businesses.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Goals of this program would be: 1) to address the need for business development support for entities that have had product and technology development delayed due to the COVID-19 pandemic; and 2) advancement of products, treatments, and technologies that will address disparities in the delivery of Physical Therapy and Rehabilitation (PTR) services that were exacerbated by the pandemic.
Number of small businesses served (by program if recipient establishes multiple separate small businesses assistance programs)	20

Project Name: Evans-Rosedale Affordable Housing Development

Project Identification Number	9917AH
Project Expenditure Category	2-Negative Economic Impacts

Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Not Started
Adopted Budget	\$4,245,533.42
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$4,245,533.42
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$4,245,533.42
Current Period Expenditures	\$0.00
Project Description	Purchase of 36 properties located within Qualified Census Tract 1231.001 as part of an overall \$70 million redevelopment investment to include affordable housing in addition to a cultural square, parks and other public spaces, and retail and commercial units. These properties will be re-sold to the developer of the project for the monetary consideration of 1\$ each for the purpose of developing low-to-moderate-income housing to effectuate and maintain the public purpose of affordable housing.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$4,245,553.42

Project Name: Habitat for Humanity Lots

Project Identification Number	9919AH
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Not Started
Adopted Budget	\$1,500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,500,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$1,500,000.00
Current Period Expenditures	\$0.00
Project Description	Funding the purchase of land by Fort Worth Area Habitat for Humanity for the development of 26 or more affordable housing units in a severely distressed community in South Fort Worth
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$1,500,000.00

Project Name: Childcare Associates Early Learning Center Construction/Renovation

Project Identification Number	9919AC
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.11-Healthy Childhood Environments: Child Care

Status To Completion	Not Started
Adopted Budget	\$7,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$7,000,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$7,000,000.00
Current Period Expenditures	\$0.00
Project Description	Renovation for Gwendolyn C. Gragg Child Development Center to include three additional classrooms (total of 8 classrooms) and expanded services for infants and toddlers. Building a new Early Learning Center at the future/proposed Stop Six Hub to expand access to infant, toddler and three-year old services in Stop Six neighborhood.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$7,000,000.00
Type of capital expenditures, based on the following enumerated uses	Childcare, daycare and early learning facilities

Project Name: Grant to Visit Fort Worth for tourism activities

Project Identification Number	9924AC
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.35-Aid to Tourism Travel or Hospitality
Status To Completion	Completed less than 50%
Adopted Budget	\$6,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$6,000,000.00
Total Cumulative Expenditures	\$937,997.62
Current Period Obligations	\$5,062,002.38
Current Period Expenditures	\$134,934.62
Project Description	Visit Fort Worth will put ARPA funds to work rebuilding our visitor economy, supporting local businesses and employment. VFW will work to achieve this by: 1) Supporting the recovery of convention dollars with a national marketing campaign to promote the Fort Worth Convention Center expansion and pre-promotion of convention to support attendance; 2) Securing and hosting sports tourism events by hosting site visits, advertising to drive ticket sales for sports events to demonstrate local support; 3) promote leisure tourism by highlighting attractions and experiences around the arts, western heritage and nightlife such as the Stockyards, Cultural District, and Dickies Arena, along with festivals and other events raising Fort Worth's profile as a destination city. Due to the pandemic, 12 employees were laid off, and ARPA funding will allow the re-hire of 6 of those employees.

What Impacted and/or Disproportionally Impacted population does this project primarily serve?	12 Imp Travel tourism or hospitality sectors
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Funding for general marketing of the City of Fort Worth and its facilities is derived from a percentage allocation of hotel occupancy tax (HOT) collections by the City on an annual basis. With the shutdown of the travel and tourism industry due to the COVID-19 pandemic, funding for VFW was significantly reduced in Fiscal Years (FY) 2020 and 2021. It is anticipated that HOT collections will begin to recover in FY2022, but not to pre-pandemic levels, leaving VFW with additional revenue shortfall.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Over the next 3 years ARPA funds will replace around half of the \$10.44 million Visit Fort Worth lost during the tourism downturn. \$6 million over three years (57% of that total loss of projected revenue) enables Visit Fort Worth to rehire 6 of the 12 staff members laid off. The goal of the program is to stimulate the economic activity for all tourism related businesses in the city, such as hotels, restaurants, venues, and museums, providing additional employment opportunities for citizens.

Project Name: ARPA Administration

Project Identification Number	9936AA
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed less than 50%
Adopted Budget	\$1,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$248,563.29
Total Cumulative Expenditures	\$184,042.31
Current Period Obligations	\$64,520.98
Current Period Expenditures	\$91,904.00
Project Description	ARPA administrative services provided by the Financial Management Services Department of the City of Fort Worth. Includes day to day accounting support and coordination of approved ARPA projects, accounting contractor, financial reporting and single audit support.

Project Name: Joint Emergency Operations

Project Identification Number	9936AJ
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
Status To Completion	Completed less than 50%
Adopted Budget	\$1,000,000.00
Program Income Earned	\$0.00

Program Income Expended	\$0.00
Total Cumulative Obligations	\$876,590.47
Total Cumulative Expenditures	\$876,590.47
Current Period Obligations	\$0.00
Current Period Expenditures	\$249,442.12
Project Description	Joint emergency operations for COVID community response
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The American Rescue Plan Act funding allows for staffing and resources needed to support COVID-19 testing and vaccination operations and emergency response activities. Staffing expenses are funded to continue various operations such as: vaccination sites, testing sites, and similar health and safety response elements that may arise.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	American Rescue Plan Act funding continues to allow the City to provide broad community support in the area of Public Health through pandemic response coordination efforts utilizing the Joint Emergency Operations Center to provide neighborhood based campaigns. Testing and vaccination resources are provided using a broad range of delivery methods, including walk-in and drive-through operations, roving and pop-up sites, mobile clinics, collaborative events and homebound vaccination appointments.

Project Name: Neighborhood WiFi

Project Identification Number	9936AW
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.4-Household Assistance: Internet Access Programs
Status To Completion	Completed 50% or more
Adopted Budget	\$7,091,047.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,420,873.83
Total Cumulative Expenditures	\$1,440,051.74
Current Period Obligations	\$980,822.09
Current Period Expenditures	\$1,188,163.02
Project Description	Low-cost internet access for households in the Rosemont, Ash Crescent, Northside and Stop Six neighborhoods.
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$0.00
Is a program evaluation of the project being conducted?	Yes
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	14 Dis Imp Low income HHs and populations
Secondary Impacted and/or Disproportionately Impacted	

populations	2 Imp Low or moderate income HHs or populations
Tertiary Impacted and/or Disproportionately Impacted populations	15 Dis Imp HHs and populations residing in Qualified Census Tracts
Is a program evaluation of the project being conducted?	Yes
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	To enable low-income households to access free or low-cost internet
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	All neighborhoods to be served are located in Qualified Census Tracts
Number of households served (by program if recipient establishes multiple separate household assistance programs)	10,000

Project Name: Testing Operations

Project Identification Number	9936AT
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.2-COVID-19 Testing
Status To Completion	Completed less than 50%
Adopted Budget	\$3,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,249,114.15
Total Cumulative Expenditures	\$2,249,114.15
Current Period Obligations	\$0.00
Current Period Expenditures	\$67,697.87
Project Description	City-wide COVID testing operations
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The American Rescue Plan Act funding allows for staffing and resources needed to support COVID-19 testing and vaccination operations and emergency response activities. Staffing expenses are funded to continue various operations such as: vaccination sites, testing sites, and similar health and safety response elements that may arise.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	American Rescue Plan Act funding continues to allow the City to provide broad community support in the area of Public Health through pandemic response coordination efforts utilizing the Joint Emergency Operations Center to provide neighborhood based campaigns. Testing resources are provided using a broad range of delivery methods, including walk-in and drive-through operations, neighborhood based campaigns, and increased testing operations in areas of highest demand during COVID surges

Project Name: Vaccination Operations

Project Identification Number	9936AV

Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.1-COVID-19 Vaccination
Status To Completion	Completed less than 50%
Adopted Budget	\$3,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,612,720.79
Total Cumulative Expenditures	\$1,612,720.79
Current Period Obligations	\$0.00
Current Period Expenditures	\$391,268.00
Project Description	Staffing and resources needed to provide vaccination operations to the community, including personnel salaries/fringe, communication and outreach campaigns, support materials, and general operating supplies.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$100,000.00
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The City of Fort Worth has been operating vaccination operations since early on in the COVID-19 pandemic. American Rescue Plan Act funding continues to allow the City to provide broad community support in the area of Public Health through pandemic response coordination efforts utilizing the Joint Emergency Operations Center to provide neighborhood based campaigns.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Vaccination resources are provided using a broad range of delivery methods, including walk-in and drive-through operations, roving and pop-up sites, mobile clinics, collaborative events and homebound vaccination appointments.

Subrecipients

Subrecipient Name: Robert Half International

TIN	
Unique Entity Identifier	G24EF4GKDH83
POC Email Address	
Address Line 1	2613 Camino Ramon
Address Line 2	
Address Line 3	
City	San Ramon
State	CA
Zip	94583
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Visit Fort Worth

TIN	624948170
Unique Entity Identifier	
POC Email Address	kurtfournier@fortworth.com
Address Line 1	111 W. 4th Street
Address Line 2	Suite 200
Address Line 3	
City	Fort Worth
State	TX
Zip	76102
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: Vault Medical Services PA

TIN	
Unique Entity Identifier	VNPHHXBBB4C5
POC Email Address	
Address Line 1	255 Alhambra Circle

Address Line 2	Suite 700
Address Line 3	
City	Coral Gables
State	FL
Zip	33134
Zip+4	7407
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Presidio Investment Holdings LLC

TIN	117155241
Unique Entity Identifier	
POC Email Address	
Address Line 1	500 W 7th St
Address Line 2	
Address Line 3	
City	Fort Worth
State	TX
Zip	76102
Zip+4	4700
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: University of North Texas Health Science Center

TIN	
Unique Entity Identifier	JE8AKPCR2KA4
POC Email Address	
Address Line 1	3500 Camp Bowie
Address Line 2	
Address Line 3	
City	Fort Worth
State	TX
Zip	76107
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: City of Fort Worth

TIN	
Unique Entity Identifier	ENS6MKS1ZL18
POC Email Address	shalonda.oliver@fortworthtexas.gov
Address Line 1	200 Texas Ave
Address Line 2	200 Texas Ave
Address Line 3	
City	Fort Worth
State	TX
Zip	75104
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Luminare Incorporated

TIN	820643777
Unique Entity Identifier	
POC Email Address	meghan.wittorf@luminaremed.com
Address Line 1	2450 Holcombe Blvd Suite X
Address Line 2	
Address Line 3	
City	Houston
State	TX
Zip	77021
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: CDFI Friendly America

TIN	843345702
Unique Entity Identifier	
POC Email Address	managingpartner@cdfifriendlyamerica.com
Address Line 1	7340 Rural Ln
Address Line 2	
Address Line 3	

City	Philadelphia
State	PA
Zip	19119
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: Presidio Investment Holdings LLC

TIN	117155241
Unique Entity Identifier	
POC Email Address	
Address Line 1	500 W 7th St
Address Line 2	
Address Line 3	
City	Fort Worth
State	TX
Zip	76102
Zip+4	4700
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: Able Communication

TIN	
Unique Entity Identifier	JKJCK6GKAD6
POC Email Address	
Address Line 1	1413 East Avenue H
Address Line 2	
Address Line 3	
City	Grand Prairie
State	TX
Zip	75050
Zip+4	
Entity Type	Contractor

Is the Recipient Registered in SAM.Gov?	Yes
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Subrecipient Name: Ear Telecommunications LLC

TIN	204206674
Unique Entity Identifier	
POC Email Address	
Address Line 1	14719 US Highway 290 E Ste 106
Address Line 2	
Address Line 3	
City	Manor
State	TX
Zip	78653
Zip+4	4588
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: Bean Electrical, Inc

TIN	752041750
Unique Entity Identifier	
POC Email Address	shalonda.oliver@fortworthtexas.gov
Address Line 1	PO Box 40016
Address Line 2	200 Texas Ave
Address Line 3	
City	Fort Worth
State	TX
Zip	76102
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: Insight Global, LLC

TIN	

Unique Entity Identifier	LW88Z8MMJHT3
POC Email Address	
Address Line 1	1224 Hammond DR, Suite 1500
Address Line 2	
Address Line 3	
City	Atlanta
State	GA
Zip	30346
Zip+4	1537
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Broaddus & Associates

TIN	
Unique Entity Identifier	LGM3RR6LBXX1
POC Email Address	
Address Line 1	1301 S Capital Of Texas HWY STE 302A
Address Line 2	
Address Line 3	
City	Austin
State	TX
Zip	78746
Zip+4	6581
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Jones Lang LaSalle America

TIN	
Unique Entity Identifier	NE9KSKUZ8CW9
POC Email Address	
Address Line 1	200 East Randolph Drive 43 Floor
Address Line 2	
Address Line 3	
City	Chicago
State	IL
Zip	60601
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subawards

Subaward No: FW021-0000012899

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$2,313,927.00
Subaward Date	4/1/2022
Place of Performance Address 1	200 Texas St
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Worth
Place of Performance State	TX
Place of Performance Zip	76102
Place of Performance Zip+4	
Description	City of Fort Worth Purchase Order with Broaddus and Associates.
Subrecipient	Broaddus & Associates
Period of Performance Start	4/1/2022
Period of Performance End	9/30/2024

Subaward No: FW025-0000002284

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$95,500.00
Subaward Date	4/1/2022
Place of Performance Address 1	200 Texas St
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Worth
Place of Performance State	TX
Place of Performance Zip	76102
Place of Performance Zip+4	
Description	City of Fort Worth purchase order with Jones Lang LaSalle
Subrecipient	Jones Lang LaSalle America
Period of Performance Start	4/1/2022
Period of Performance End	9/30/2024

Subaward No: FW017-0000000369

Subaward Type	Direct Payment
Subaward Obligation	\$1,500,000.00
Subaward Date	10/1/2021

Place of Performance Address 1	200 Texas St
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Worth
Place of Performance State	TX
Place of Performance Zip	76102
Place of Performance Zip+4	
Description	City of Fort Worth Purchase Order.
Subrecipient	CDFI Friendly America
Period of Performance Start	10/1/2021
Period of Performance End	9/30/2024

Subaward No: FW036-0000003974

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$344,650.00
Subaward Date	4/1/2022
Place of Performance Address 1	200 Texas St
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Worth
Place of Performance State	TX
Place of Performance Zip	75104
Place of Performance Zip+4	
Description	City of Fort Worth purchase order
Subrecipient	Luminare Incorporated
Period of Performance Start	5/13/2022
Period of Performance End	6/9/2022

Subaward No: FW036-0000003535

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$294,000.00
Subaward Date	1/18/2022
Place of Performance Address 1	275 W 13th Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Worth
Place of Performance State	TX
Place of Performance Zip	76102
Place of Performance Zip+4	

Description	COVID Saliva PCR Tests
Subrecipient	Vault Medical Services PA
Period of Performance Start	1/20/2022
Period of Performance End	1/20/2022

Subaward No: FW036-0000003606

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$392,000.00
Subaward Date	1/4/2022
Place of Performance Address 1	275 W 13th Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Worth
Place of Performance State	TX
Place of Performance Zip	76102
Place of Performance Zip+4	
Description	COVID Saliva PCR Test
Subrecipient	Vault Medical Services PA
Period of Performance Start	1/6/2022
Period of Performance End	1/6/2022

Subaward No: FW036-0000003633

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$784,000.00
Subaward Date	2/14/2022
Place of Performance Address 1	275 W 13th Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Worth
Place of Performance State	TX
Place of Performance Zip	76102
Place of Performance Zip+4	
Description	COVID PCR Tests
Subrecipient	Vault Medical Services PA
Period of Performance Start	2/15/2022
Period of Performance End	2/15/2022

Subaward No: FW036-0000003720

Subaward Type	Contract: Purchase Order

Subaward Obligation	\$96,000.00
Subaward Date	2/14/2022
Place of Performance Address 1	275 W 13th Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Worth
Place of Performance State	TX
Place of Performance Zip	76102
Place of Performance Zip+4	
Description	COVID Rapid Antigen Tests
Subrecipient	Vault Medical Services PA
Period of Performance Start	2/14/2022
Period of Performance End	2/15/2022

Subaward No: FW036-00000037333

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$96,000.00
Subaward Date	3/18/2022
Place of Performance Address 1	275 W 13th Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Worth
Place of Performance State	TX
Place of Performance Zip	76102
Place of Performance Zip+4	
Description	Acon FlowFlex Rapid Antigen COVID tests
Subrecipient	Vault Medical Services PA
Period of Performance Start	3/18/2022
Period of Performance End	3/19/2022

Subaward No: FW004-0000004977

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$823,789.67
Subaward Date	2/8/2022
Place of Performance Address 1	275 W 13th Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Worth
Place of Performance State	TX

Place of Performance Zip	76102
Place of Performance Zip+4	
Description	Circuits and nodes as part of Neighborhood WiFi installations
Subrecipient	Presidio Investment Holdings LLC
Period of Performance Start	2/8/2022
Period of Performance End	9/30/2022

Subaward No: FW004-0000004794

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$92,800.00
Subaward Date	4/1/2022
Place of Performance Address 1	200 Texas St
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Worth
Place of Performance State	TX
Place of Performance Zip	76102
Place of Performance Zip+4	
Description	City of Fort Worth purchase order
Subrecipient	Presidio Investment Holdings LLC
Period of Performance Start	6/18/2022
Period of Performance End	10/26/2024

Subaward No: FW004-0000005600

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$504,627.62
Subaward Date	4/1/2022
Place of Performance Address 1	200 Texas St
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Worth
Place of Performance State	TX
Place of Performance Zip	76102
Place of Performance Zip+4	
Description	City of Fort Worth Purchase Order
Subrecipient	Presidio Investment Holdings LLC
Period of Performance Start	4/1/2022
Period of Performance End	9/30/2024

Subaward No: FW004-0000005054

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$52,277.49
Subaward Date	4/1/2022
Place of Performance Address 1	1515 11th Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Worth
Place of Performance State	TX
Place of Performance Zip	75104
Place of Performance Zip+4	
Description	City of Fort Worth purchase order to Able Communication
Subrecipient	Able Communication
Period of Performance Start	4/1/2022
Period of Performance End	6/30/2022

Subaward No: FW004-0000007456

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$180,000.00
Subaward Date	3/17/2022
Place of Performance Address 1	200 Texas St
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Worth
Place of Performance State	TX
Place of Performance Zip	76102
Place of Performance Zip+4	
Description	City of Fort Worth purchase order with Ear Telecommunications.
Subrecipient	Ear Telecommunications LLC
Period of Performance Start	4/1/2022
Period of Performance End	9/30/2024

Subaward No: FW004-0000006837

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$180,000.02
Subaward Date	11/16/2021
Place of Performance Address 1	4660 Horne St
Place of Performance Address 2	

Place of Performance Address 3	
Place of Performance City	Fort Worth
Place of Performance State	TX
Place of Performance Zip	76102
Place of Performance Zip+4	
Description	City of Fort Worth purchase order for Bean Electrical Inc
Subrecipient	Bean Electrical, Inc
Period of Performance Start	4/1/2022
Period of Performance End	9/30/2024

Subaward No: FW004-0000003766

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$50,000.00
Subaward Date	10/1/2021
Place of Performance Address 1	200 Texas St
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Worth
Place of Performance State	TX
Place of Performance Zip	76102
Place of Performance Zip+4	
Description	City of Fort Worth purchase order for Insight Global
Subrecipient	Insight Global, LLC
Period of Performance Start	4/1/2022
Period of Performance End	7/31/2022

Subaward No: FW004-0000004717

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$53,826.40
Subaward Date	10/1/2021
Place of Performance Address 1	200 Texas St
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Worth
Place of Performance State	TX
Place of Performance Zip	76102
Place of Performance Zip+4	
Description	City of Fort Worth purchase order for Insight-
Subrecipient	Insight Global, LLC

Period of Performance Start	10/1/2021
Period of Performance End	9/30/2024

Subaward No: FW004-0000004720

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$50,000.00
Subaward Date	10/1/2021
Place of Performance Address 1	200 Texas St
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Worth
Place of Performance State	TX
Place of Performance Zip	76104
Place of Performance Zip+4	
Description	City of Fort Worth purchase order with Insight-Kenneth Lott
Subrecipient	Insight Global, LLC
Period of Performance Start	10/1/2021
Period of Performance End	9/30/2024

Subaward No: FW004-0000004728

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$67,080.00
Subaward Date	10/1/2021
Place of Performance Address 1	200 Texas St
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Worth
Place of Performance State	TX
Place of Performance Zip	76102
Place of Performance Zip+4	
Description	City of Fort Worth purchase order with Insight-Edmond Artiste
Subrecipient	Insight Global, LLC
Period of Performance Start	10/1/2021
Period of Performance End	9/30/2022

Subaward No: FW013-0000000651

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$160,000.00
Subaward Date	10/1/2021

Place of Performance Address 1	200 Texas Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Worth
Place of Performance State	TX
Place of Performance Zip	76102
Place of Performance Zip+4	
Description	Contract accounting services for ARPA administration.
Subrecipient	Robert Half International
Period of Performance Start	10/1/2021
Period of Performance End	9/30/2022

Subaward No: 56966

Subaward Type	Direct Payment
Subaward Obligation	\$6,000,000.00
Subaward Date	10/12/2021
Place of Performance Address 1	111 W. 4th Street
Place of Performance Address 2	Suite 200
Place of Performance Address 3	
Place of Performance City	Fort Worth
Place of Performance State	TX
Place of Performance Zip	76102
Place of Performance Zip+4	
Description	<p>Visit Fort Worth will put ARPA funds to work rebuilding our visitor economy, which supports jobs and local business. Visit Fort Worth powers economic development through tourism – creating jobs, raising the City of Fort Worth’s visibility and contributing to local quality of life. As a 501(c)(6) contracted with the City of Fort Worth, Visit Fort Worth represents the hospitality industry as they share the Fort Worth story. o In 2020, Visit Fort Worth responded to the pandemic by laying off 20% of its staff, reducing spending and shuttering visitor centers. During the pandemic 12 employees were laid off. Over the next three years ARPA funds will replace about half of the \$10.44 million Visit Fort Worth lost during the tourism downturn.</p>
Subrecipient	Visit Fort Worth
Period of Performance Start	11/1/2021
Period of Performance End	10/31/2026
Primary Sector	Other
Purpose of Funds	VFW’s main purpose is to promote the tourism and convention and hotel industries within the City of Fort Worth

Subaward No: 9919AU

Subaward Type	Grant: Lump Sum Payment(s)
Subaward Obligation	\$2,400,000.00
Subaward Date	10/12/2021
Place of Performance Address 1	3500 Camp Bowie Blvd
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Worth
Place of Performance State	TX
Place of Performance Zip	76107
Place of Performance Zip+4	2699
Description	The City of Fort Worth
Subrecipient	University of North Texas Health Science Center
Period of Performance Start	11/1/2021
Period of Performance End	10/30/2026

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-00470532

Project Name	Convention Center Expansion Restart
Subaward ID	SUB-0373870
Subaward No	FW025-0000002284
Subaward Amount	\$95,500.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Jones Lang LaSalle America
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$58,520.84

Expenditure: EN-00470534

Project Name	Convention Center Expansion Restart
Subaward ID	SUB-0373869
Subaward No	FW021-0000012899
Subaward Amount	\$2,313,927.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Broaddus & Associates
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$381,940.69

Expenditure: EN-00446695

Project Name	CDFI Friendly America
Subaward ID	SUB-0345768
Subaward No	FW017-0000000369
Subaward Amount	\$1,500,000.00
Subaward Type	Direct Payment
Subrecipient Name	CDFI Friendly America
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$436,789.90

Expenditure: EN-00439568

Project Name	Vaccination Operations
Subaward ID	SUB-0341032
Subaward No	FW036-0000003974
Subaward Amount	\$344,650.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Luminare Incorporated
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$344,650.00

Expenditure: EN-00313360

Project Name	Testing Operations
Subaward ID	SUB-0199081
Subaward No	FW036-0000003535
Subaward Amount	\$294,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Vault Medical Services PA
Expenditure Start	1/20/2022
Expenditure End	1/20/2022
Expenditure Amount	\$294,000.00

Expenditure: EN-00313363

Project Name	Testing Operations
Subaward ID	SUB-0199082
Subaward No	FW036-0000003606
Subaward Amount	\$392,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Vault Medical Services PA
Expenditure Start	1/6/2022
Expenditure End	1/6/2022
Expenditure Amount	\$392,000.00

Expenditure: EN-00313364

Project Name	Testing Operations
Subaward ID	SUB-0199083

Subaward No	FW036-0000003633
Subaward Amount	\$784,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Vault Medical Services PA
Expenditure Start	2/15/2022
Expenditure End	2/15/2022
Expenditure Amount	\$784,000.00

Expenditure: EN-00313365

Project Name	Testing Operations
Subaward ID	SUB-0199084
Subaward No	FW036-0000003720
Subaward Amount	\$96,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Vault Medical Services PA
Expenditure Start	2/15/2022
Expenditure End	2/15/2022
Expenditure Amount	\$96,000.00

Expenditure: EN-00313372

Project Name	Testing Operations
Subaward ID	SUB-0199085
Subaward No	FW036-00000037333
Subaward Amount	\$96,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Vault Medical Services PA
Expenditure Start	3/19/2022
Expenditure End	3/19/2022
Expenditure Amount	\$96,000.00

Expenditure: EN-00313640

Project Name	Neighborhood WiFi
Subaward ID	SUB-0200142
Subaward No	FW004-0000004977
Subaward Amount	\$823,789.67
Subaward Type	Contract: Purchase Order
Subrecipient Name	Presidio Investment Holdings LLC

Expenditure Start	2/8/2022
Expenditure End	2/10/2022
Expenditure Amount	\$104,822.38

Expenditure: EN-00453861

Project Name	Neighborhood WiFi
Subaward ID	SUB-0200142
Subaward No	FW004-0000004977
Subaward Amount	\$823,789.67
Subaward Type	Contract: Purchase Order
Subrecipient Name	Presidio Investment Holdings LLC
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$497,966.00

Expenditure: EN-00456941

Project Name	Neighborhood WiFi
Subaward ID	SUB-0360724
Subaward No	FW004-0000004794
Subaward Amount	\$92,800.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Presidio Investment Holdings LLC
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$92,800.00

Expenditure: EN-00457022

Project Name	Neighborhood WiFi
Subaward ID	SUB-0360745
Subaward No	FW004-0000005600
Subaward Amount	\$504,627.62
Subaward Type	Contract: Purchase Order
Subrecipient Name	Presidio Investment Holdings LLC
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$70,361.12

Expenditure: EN-00460559

Project Name	Neighborhood WiFi
Subaward ID	SUB-0366394
Subaward No	FW004-0000005054
Subaward Amount	\$52,277.49
Subaward Type	Contract: Purchase Order
Subrecipient Name	Able Communication
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$52,277.49

Expenditure: EN-00460633

Project Name	Neighborhood WiFi
Subaward ID	SUB-0366464
Subaward No	FW004-0000007456
Subaward Amount	\$180,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Ear Telecommunications LLC
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$75,760.00

Expenditure: EN-00462195

Project Name	Neighborhood WiFi
Subaward ID	SUB-0367263
Subaward No	FW004-0000006837
Subaward Amount	\$180,000.02
Subaward Type	Contract: Purchase Order
Subrecipient Name	Bean Electrical, Inc
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$14,110.20

Expenditure: EN-00462514

Project Name	Neighborhood WiFi
Subaward ID	SUB-0367360
Subaward No	FW004-0000004717

Subaward Amount	\$53,826.40
Subaward Type	Contract: Purchase Order
Subrecipient Name	Insight Global, LLC
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$51,741.92

Expenditure: EN-00462574

Project Name	Neighborhood WiFi
Subaward ID	SUB-0367536
Subaward No	FW004-0000004720
Subaward Amount	\$50,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Insight Global, LLC
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$48,790.00

Expenditure: EN-00462638

Project Name	Neighborhood WiFi
Subaward ID	SUB-0367573
Subaward No	FW004-0000004728
Subaward Amount	\$67,080.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Insight Global, LLC
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$64,950.00

Expenditure: EN-00302778

Project Name	ARPA Administration
Subaward ID	SUB-0195206
Subaward No	FW013-0000000651
Subaward Amount	\$160,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Robert Half International
Expenditure Start	10/1/2021

Expenditure End	3/31/2022
Expenditure Amount	\$59,416.94

Expenditure: EN-00433446

Project Name	ARPA Administration
Subaward ID	SUB-0195206
Subaward No	FW013-0000000651
Subaward Amount	\$160,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Robert Half International
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$36,062.08

Expenditure: EN-00314546

Project Name	Grant to Visit Fort Worth for tourism activities
Subaward ID	SUB-0197226
Subaward No	56966
Subaward Amount	\$6,000,000.00
Subaward Type	Direct Payment
Subrecipient Name	Visit Fort Worth
Expenditure Start	1/1/2022
Expenditure End	3/31/2022
Expenditure Amount	\$803,063.00

Expenditure: EN-00423885

Project Name	Grant to Visit Fort Worth for tourism activities
Subaward ID	SUB-0197226
Subaward No	56966
Subaward Amount	\$6,000,000.00
Subaward Type	Direct Payment
Subrecipient Name	Visit Fort Worth
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$134,934.62

Expenditure: EN-00429279

Project Name	UNTHSC TechStars
Subaward ID	SUB-0328084
Subaward No	9919AU
Subaward Amount	\$2,400,000.00
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	University of North Texas Health Science Center
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$600,000.00

Aggregate Expenditures for Awards less than \$50,000

Expenditure: EN-00470542

Project Name	Convention Center Expansion Restart
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,083.20
Total Period Obligation Amount	\$1,083.20

Expenditure: EN-00313413

Project Name	Vaccination Operations
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$33,516.66
Total Period Obligation Amount	\$33,516.66

Expenditure: EN-00439496

Project Name	Vaccination Operations
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$6,516.72
Total Period Obligation Amount	\$6,516.72

Expenditure: EN-00030548

Project Name	Vaccination Operations
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$120,696.64
Total Period Obligation Amount	\$120,696.64

Expenditure: EN-00313374

Project Name	Testing Operations
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$38,030.65

Total Period Obligation Amount	\$38,030.65
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Expenditure: EN-00439266

Project Name	Testing Operations
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$12,537.20
Total Period Obligation Amount	\$12,537.20

Expenditure: EN-00035899

Project Name	Testing Operations
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$11,517.42
Total Period Obligation Amount	\$11,517.42

Expenditure: EN-00313641

Project Name	Neighborhood WiFi
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$111,801.25
Total Period Obligation Amount	\$111,801.25

Expenditure: EN-00460496

Project Name	Neighborhood WiFi
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$219,406.29
Total Period Obligation Amount	\$219,406.29

Expenditure: EN-00063206

Project Name	Neighborhood WiFi
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$35,265.09
Total Period Obligation Amount	\$35,265.09

Expenditure: EN-00312850

Project Name	Joint Emergency Operations
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$90,958.49
Total Period Obligation Amount	\$90,958.49

Expenditure: EN-00438994

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Project Name	Joint Emergency Operations
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$51,949.41
Total Period Obligation Amount	\$51,949.41

Expenditure: EN-00063130

Project Name	Joint Emergency Operations
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$29,075.84
Total Period Obligation Amount	\$29,075.84

Expenditure: EN-00433519

Project Name	Childcare Associates Early Learning Center Construction/Renovation
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$7,000,000.00

Expenditure: EN-00433492

Project Name	Habitat for Humanity Lots
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$1,500,000.00

Expenditure: EN-00433473

Project Name	Evans-Rosedale Affordable Housing Development
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$4,245,533.42

Payments To Individuals

Expenditure: EN-00470543

Project Name	Convention Center Expansion Restart
Total Period Expenditure Amount	\$31,786.10
Total Period Obligation Amount	\$31,786.10

Expenditure: EN-00470483

Project Name	Public Events Capital Restore
Total Period Expenditure Amount	\$4,714.85

Total Period Obligation Amount	\$4,714.85
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Expenditure: EN-00313414

Project Name	Vaccination Operations
Total Period Expenditure Amount	\$247,596.41
Total Period Obligation Amount	\$247,596.41

Expenditure: EN-00439497

Project Name	Vaccination Operations
Total Period Expenditure Amount	\$40,101.28
Total Period Obligation Amount	\$40,101.28

Expenditure: EN-00030316

Project Name	Vaccination Operations
Total Period Expenditure Amount	\$819,643.08
Total Period Obligation Amount	\$819,643.08

Expenditure: EN-00313375

Project Name	Testing Operations
Total Period Expenditure Amount	\$228,371.80
Total Period Obligation Amount	\$228,371.80

Expenditure: EN-00439269

Project Name	Testing Operations
Total Period Expenditure Amount	\$55,160.67
Total Period Obligation Amount	\$55,160.67

Expenditure: EN-00035898

Project Name	Testing Operations
Total Period Expenditure Amount	\$241,496.41
Total Period Obligation Amount	\$241,496.41

Expenditure: EN-00312847

Project Name	Joint Emergency Operations
Total Period Expenditure Amount	\$269,103.59
Total Period Obligation Amount	\$269,103.59

Expenditure: EN-00438990

Project Name	Joint Emergency Operations
Total Period Expenditure Amount	\$197,492.71

Total Period Obligation Amount	\$197,492.71
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Expenditure: EN-00063131

Project Name	Joint Emergency Operations
Total Period Expenditure Amount	\$238,010.43
Total Period Obligation Amount	\$238,010.43

Expenditure: EN-00304821

Project Name	ARPA Administration
Total Period Expenditure Amount	\$12,949.21
Total Period Obligation Amount	\$12,949.21

Expenditure: EN-00304206

Project Name	ARPA Administration
Total Period Expenditure Amount	\$19,772.16
Total Period Obligation Amount	\$19,772.16

Expenditure: EN-00433430

Project Name	ARPA Administration
Total Period Expenditure Amount	\$55,841.92
Total Period Obligation Amount	\$55,841.92

Report

Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	No
Base Year General Revenue	\$1,040,514,271.00
Growth Adjustment Used	6.15%
Base Year Fiscal Year End Date	9/30/2019
Total Estimated Revenue Loss	\$86,720,682.00
Are you reporting Actual General Revenue using calendar year or fiscal year?	Calendar Year

2020

Actual General Revenue	\$1,020,584,460.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$86,720,682.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	<p>1) Infrastructure improvements made within a Qualified Census Tract "Stop Six" neighborhood.</p> <p>2) Responding to the negative economic impact by establishing a "CDFI Friendly Fort Worth" entity to significantly increase CDFI financing in Fort Worth with a priority on financing for communities of color and other that have long been denied full access to essential financing on reasonable and appropriate terms.</p> <p>3) Culture and Tourism maintenance projects in tourism venues not completed due to revenue loss during COVID pandemic.</p> <p>4) Purchase, install, test and commission information/security technology and audio/video equipment to provide security at City Hall and improve service to Fort Worth residents in their development, permitting and related needs.</p> <p>5) Street realignment downtown to facilitate convention center expansion and hotel construction.</p>

2021

Actual General Revenue	\$1,197,664,775.00
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Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$0.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	<p>1) Infrastructure improvements made within a Qualified Census Tract "Stop Six" neighborhood.</p> <p>2) Responding to the negative economic impact by establishing a "CDFI Friendly Fort Worth" entity to significantly increase CDFI financing in Fort Worth with a priority on financing for communities of color and other that have long been denied full access to essential financing on reasonable and appropriate terms.</p> <p>3) Culture and Tourism maintenance projects in tourism venues not completed due to revenue loss during COVID pandemic.</p> <p>4) Purchase, install, test and commission information/security technology and audio/video equipment to provide security at City Hall and improve service to Fort Worth residents in their development, permitting and related needs.</p> <p>5) Street realignment downtown to facilitate convention center expansion and hotel construction.</p>

2022

Actual General Revenue	
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	
Please provide an explanation of how revenue replacement funds were allocated to government services	Projects that were placed on hold due to loss of Hotel Occupancy Tax due to the pandemic and government services.

Overview

Total Obligations	\$32,544,752.10
Total Expenditures	\$8,815,352.66
Total Number of Projects	20
Total Number of Subawards	22
Total Number of Expenditures	54

Certification

Authorized Representative Name	Anthony Rousseau
Authorized Representative Telephone	8173928338
Authorized Representative Title	Interim Director of Finance
Authorized Representative Email	anthony.rousseau@fortworthtexas.gov
Submission Date	7/31/2022 3:28 PM