

**METRO**

**INVESTMENT REPORT**

**ALL FUNDS**

**October 2024**

# Metropolitan Transit Authority of Harris County

## Investment Report

### For month ended October 31, 2024

### Portfolio Summary Management Report

The following is a summary of METRO's Investment Portfolios:

<b>Fund:</b>	<b>General</b>	<b>Construction Debt Service</b>	<b>Real Estate</b>	<b>General Mobility</b>
Prior Month End Book Value	736,480,461	96,136,316	2,259,446	210,316,777
Current Month End Book Value	731,963,001	104,568,965	2,269,009	115,355,865
Change	(4,517,460)	\$8,432,650	\$9,563	(\$94,960,912)
Prior Month End Market Value*	736,801,916	96,136,316	2,259,446	210,316,777
Current Month End Market Value*	732,110,554	104,568,965	2,269,009	115,355,865
Change	(4,691,362)	\$8,432,650	\$9,563	(\$94,960,912)
Interest Receivable	\$544,534	\$0	\$0	\$0
Weighted Average Days Outstanding	39	1	1	1
Weighted Average Years Outstanding	0.11	0.00	0.00	0.00
Yield	5.04%	4.97%	4.98%	4.99%
Benchmark Yield	4.88%	4.88%	4.77%	4.77%
Yield Over / <Under> Benchmark	0.16%	0.09%	0.21%	0.22%
TexStar Wtd Avg. Days Outstanding (as of 10/31/24) **	26	26	N/A	N/A
TexDAILY Wtd Avg. Days Outstanding (as of 09/30/24) **	37	N/A	37	N/A
LOGIC Wtd Avg. Days Outstanding(as of 10/31/24)**	N/A	N/A	46	46
Texas Class Wtd Avg. Days Outstanding(as of 10/31/24)**	36	N/A	N/A	N/A

All Funds are managed in full compliance with the Public Funds Investment Act, the Investment Policy and Strategy of the Metropolitan Transit Authority of Harris County and under the safety parameters set by the Board of Directors.




George Fotinos, Chief Financial Officer



Philip M. Brenner, Deputy Chief Financial Officer



Sheila LeFang, Manager of Debt Service & Investments



Chika J. Okakpu, Debt Service & Investment Financial Analyst

\* Change in Market Value is presented in accordance with the Public Funds Investment Act and primarily reflects receipts, expenditures, securities purchases and maturities and changes in the marketability of securities held at the end of the period.

\*\* This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

**Metropolitan Transit Authority of Harris County**  
**Monthly Changes in Position**  
**As of October 31, 2024**

No.	Description	Coupon	Rating	Maturity	Purch	Par	Cost	Price	YTM	Type	Book Value		Market Value	
				Date	Date						9/30/2024	10/31/2024	9/30/2024	10/31/2024
General Fund														
	Wells Fargo Master Account			11/1/2024	10/31/2024	10,892,198	10,892,198	100.00	NA	DDA	8,639,432	10,892,198	8,639,432	10,892,198
	Wells Fargo HOT Lanes Account			11/1/2024	10/31/2024	147,354	147,354	100.00	NA	DDA	9,762	147,354	9,762	147,354
	Wells Fargo Mobile Ticketing			11/1/2024	10/31/2024	2,541	2,541	100.00	NA	DDA	44,519	2,541	44,519	2,541
	Wells Fargo METROLift Online Account			11/1/2024	10/31/2024	157	157	100.00	NA	DDA	5,703	157	5,703	157
	Wells Fargo METRO Star Account			11/1/2024	10/31/2024	-	-	100.00	NA	DDA	-	-	-	-
	TexStar Investment Pool		AAAm	11/1/2024	10/31/2024	1,507,397	1,507,397	100.00	4.87%	LGIP	34,041,576	1,507,397	34,041,576	1,507,397
	TexasDAILY Investment Pool		AAAm	11/1/2024	10/31/2024	6,390,550	6,390,550	100.00	4.93%	LGIP	6,364,002	6,390,550	6,364,002	6,390,550
	Texas Class Investment Pool		AAAm	11/1/2024	10/31/2024	133,217,650	133,217,650	100.00	5.04%	LGIP	132,650,025	133,217,650	132,650,025	133,217,650
	LOGIC Investment Pool		AAAm	11/1/2024	10/31/2024	153,054,933	153,054,933	100.00	4.99%	LGIP	88,088,415	153,054,933	88,088,415	153,054,933
	Wells Fargo Safekeeping Cash			11/1/2024	10/31/2024	-	-	100.00	NA	DDA	-	-	-	-
	09248U718 / Blackrock T-Fund 60 Mutual Fund		AAAm/Aaa-mf	11/1/2024	10/31/2024	58,712	58,712	100.00	4.75%	MF	99,350	58,712	99,350	58,712
5167	912797GW1 / US Treasury Bill	0.000%	AA+/Aaa	10/3/2024	4/4/2024	10,000,000	9,742,167	97.42	5.32%	T	9,997,151	Matured/Called	9,997,402	Matured/Called
5169	912797GW1 / US Treasury Bill	0.000%	AA+/Aaa	10/3/2024	4/4/2024	10,000,000	9,742,419	97.42	5.32%	T	9,997,154	Matured/Called	9,997,402	Matured/Called
5172	912797GW1 / US Treasury Bill	0.000%	AA+/Aaa	10/3/2024	4/4/2024	10,000,000	9,742,925	97.43	5.31%	T	9,997,159	Matured/Called	9,997,402	Matured/Called
5174	912797GW1 / US Treasury Bill	0.000%	AA+/Aaa	10/3/2024	4/4/2024	10,000,000	9,743,178	97.43	5.30%	T	9,997,162	Matured/Called	9,997,402	Matured/Called
5175	912797GW1 / US Treasury Bill	0.000%	AA+/Aaa	10/3/2024	4/4/2024	10,000,000	9,742,369	97.42	5.32%	T	9,997,153	Matured/Called	9,997,402	Matured/Called
5176	912797GW1 / US Treasury Bill	0.000%	AA+/Aaa	10/3/2024	4/17/2024	10,000,000	9,758,471	97.58	5.36%	T	9,997,125	Matured/Called	9,997,402	Matured/Called
5177	912797GW1 / US Treasury Bill	0.000%	AA+/Aaa	10/3/2024	4/17/2024	10,000,000	9,758,236	97.58	5.37%	T	9,997,122	Matured/Called	9,997,402	Matured/Called
5178	912797KT3 / US Treasury Bill	0.000%	AA+/Aaa	10/10/2024	4/17/2024	10,000,000	9,748,833	97.49	5.34%	T	9,987,083	Matured/Called	9,988,369	Matured/Called
5179	912797GW1 / US Treasury Bill	0.000%	AA+/Aaa	10/3/2024	4/17/2024	10,000,000	9,758,353	97.58	5.36%	T	9,997,123	Matured/Called	9,997,402	Matured/Called
5180	912797GW1 / US Treasury Bill	0.000%	AA+/Aaa	10/3/2024	4/17/2024	10,000,000	9,759,175	97.59	5.34%	T	9,997,133	Matured/Called	9,997,402	Matured/Called
5181	912797KT3 / US Treasury Bill	0.000%	AA+/Aaa	10/10/2024	4/17/2024	10,000,000	9,748,928	97.49	5.34%	T	9,987,088	Matured/Called	9,988,369	Matured/Called
5182	912797GW1 / US Treasury Bill	0.000%	AA+/Aaa	10/3/2024	4/17/2024	10,000,000	9,758,236	97.58	5.37%	T	9,997,122	Matured/Called	9,997,402	Matured/Called
5183	9128283J7 / US Treasury Note	2.125%	AA+/Aaa	11/30/2024	4/17/2024	10,000,000	9,807,813	98.08	5.31%	T	9,948,977	9,975,339	9,956,641	9,979,605
5184	9128283J7 / US Treasury Note	2.125%	AA+/Aaa	11/30/2024	4/17/2024	10,000,000	9,807,400	98.07	5.32%	T	9,948,867	9,975,286	9,956,641	9,979,605
5185	912828G38 / US Treasury Note	2.250%	AA+/Aaa	11/15/2024	4/17/2024	10,000,000	9,828,125	98.28	5.31%	T	9,963,344	9,988,596	9,967,896	9,990,487
5186	912828G38 / US Treasury Note	2.250%	AA+/Aaa	11/15/2024	4/17/2024	10,000,000	9,828,511	98.29	5.30%	T	9,963,427	9,988,622	9,967,896	9,990,487
5187	313384N39 / Federal Home Loan Bank	0.000%	AA+/Aaa	11/4/2024	5/9/2024	10,000,000	9,744,428	97.44	5.36%	A	9,951,183	9,995,693	9,956,056	9,995,006
5188	313384N39 / Federal Home Loan Bank	0.000%	AA+/Aaa	11/4/2024	5/9/2024	10,000,000	9,744,428	97.44	5.36%	A	9,951,183	9,995,693	9,956,056	9,995,006
5189	912828G38 / US Treasury Note	2.250%	AA+/Aaa	11/15/2024	5/9/2024	10,000,000	9,846,094	98.46	5.31%	T	9,963,356	9,988,600	9,967,896	9,990,487
5190	313384S34 / Federal Home Loan Bank	0.000%	AA+/Aaa	12/6/2024	5/9/2024	10,000,000	9,701,963	97.02	5.31%	A	9,906,331	9,950,327	9,917,181	9,955,400
5191	313384S34 / Federal Home Loan Bank	0.000%	AA+/Aaa	12/6/2024	5/9/2024	10,000,000	9,701,963	97.02	5.31%	A	9,906,331	9,950,327	9,917,181	9,955,400
5192	313384S34 / Federal Home Loan Bank	0.000%	AA+/Aaa	12/6/2024	5/9/2024	10,000,000	9,701,963	97.02	5.31%	A	9,906,331	9,950,327	9,917,181	9,955,400
5193	313384S34 / Federal Home Loan Bank	0.000%	AA+/Aaa	12/6/2024	5/9/2024	10,000,000	9,701,963	97.02	5.31%	A	9,906,331	9,950,327	9,917,181	9,955,400
5194	313384R76 / Federal Home Loan Bank	0.000%	AA+/Aaa	12/2/2024	5/9/2024	10,000,000	9,707,613	97.08	5.31%	A	9,912,000	9,956,000	9,922,125	9,960,356
5195	313384S34 / Federal Home Loan Bank	0.000%	AA+/Aaa	12/6/2024	5/9/2024	10,000,000	9,701,963	97.02	5.31%	A	9,906,331	9,950,327	9,917,181	9,955,400
5196	313384S34 / Federal Home Loan Bank	0.000%	AA+/Aaa	12/6/2024	5/9/2024	10,000,000	9,701,963	97.02	5.31%	A	9,906,331	9,950,327	9,917,181	9,955,400
5197	313384M89 / Federal Home Loan Bank	0.000%	AA+/Aaa	11/1/2024	5/9/2024	10,000,000	9,748,711	97.49	5.36%	A	9,955,486	10,000,000	9,959,822	9,998,751
5198	912797LC9 / US Treasury Bill	0.000%	AA+/Aaa	11/7/2024	5/9/2024	10,000,000	9,739,841	97.40	5.36%	T	9,946,818	9,991,376	9,951,773	9,992,235
5199	313384R76 / Federal Home Loan Bank	0.000%	AA+/Aaa	12/2/2024	5/9/2024	10,000,000	9,707,613	97.08	5.31%	A	9,912,000	9,956,000	9,922,125	9,960,356
5200	313384U80 / Federal Home Loan Bank	0.000%	AA+/Aaa	12/27/2024	5/9/2024	10,000,000	9,674,233	96.74	5.28%	A	9,877,309	9,921,026	9,891,222	9,929,383
5201	313385AK2 / Federal Home Loan Bank	0.000%	AA+/Aaa	1/10/2025	5/16/2024	10,000,000	9,666,396	96.66	5.25%	A	9,858,428	9,901,881	9,876,325	9,913,124
5202	313385AC0 / Federal Home Loan Bank	0.000%	AA+/Aaa	1/3/2025	5/16/2024	10,000,000	9,675,522	96.76	5.26%	A	9,867,961	9,911,506	9,884,813	9,921,689
5203	313385AC0 / Federal Home Loan Bank	0.000%	AA+/Aaa	1/3/2025	5/16/2024	10,000,000	9,675,522	96.76	5.26%	A	9,867,961	9,911,506	9,884,813	9,921,689
5204	313385AC0 / Federal Home Loan Bank	0.000%	AA+/Aaa	1/3/2025	5/16/2024	10,000,000	9,675,522	96.76	5.26%	A	9,867,961	9,911,506	9,884,813	9,921,689
5205	313385AC0 / Federal Home Loan Bank	0.000%	AA+/Aaa	1/3/2025	5/16/2024	10,000,000	9,675,522	96.76	5.26%	A	9,867,961	9,911,506	9,884,813	9,921,689
5206	313385AC0 / Federal Home Loan Bank	0.000%	AA+/Aaa	1/3/2025	5/16/2024	10,000,000	9,675,522	96.76	5.26%	A	9,867,961	9,911,506	9,884,813	9,921,689
5207	313385AC0 / Federal Home Loan Bank	0.000%	AA+/Aaa	1/3/2025	5/16/2024	10,000,000	9,675,522	96.76	5.26%	A	9,867,961	9,911,506	9,884,813	9,921,689
5208	313385AC0 / Federal Home Loan Bank	0.000%	AA+/Aaa	1/3/2025	5/16/2024	10,000,000	9,675,522	96.76	5.26%	A	9,867,961	9,911,506	9,884,813	9,921,689
5209	313385AK2 / Federal Home Loan Bank	0.000%	AA+/Aaa	1/10/2025	5/16/2024	10,000,000	9,666,396	96.66	5.25%	A	9,858,428	9,901,881	9,876,325	9,913,124
5210	313385AC0 / Federal Home Loan Bank	0.000%	AA+/Aaa	1/3/2025	5/16/2024	10,000,000	9,675,522	96.76	5.26%	A	9,867,961	9,911,506	9,884,813	9,921,689
5211	91282CDZ1 / US Treasury Note	1.500%	AA+/Aaa	2/15/2025	9/26/2024	10,000,000	9,885,547	98.86	4.51%	T	9,888,794	9,913,957	9,889,453	9,910,859
5212	91282CDZ1 / US Treasury Note	1.500%	AA+/Aaa	2/15/2025	9/26/2024	10,000,000	9,887,109	98.87	4.47%	T	9,890,312	9,915,132	9,889,453	9,910,859
5213	91282CDZ1 / US Treasury Note	1.500%	AA+/Aaa	2/15/2025	9/26/2024	10,000,000	9,885,960	98.86	4.50%	T	9,889,195	9,914,268	9,889,453	9,910,859
5214	912797MJ3 / US Treasury Bill	0.000%	AA+/Aaa	2/6/2025	9/26/2024	10,000,000	9,839,846	98.40	4.47%	T	9,844,699	9,882,311	9,844,190	9,880,412
5215	912828J27 / US Treasury Note	2.000%	AA+/Aaa	2/15/2025	9/26/2024	10,000,000	9,905,469	99.05	4.48%	T	9,908,150	9,928,934	9,906,543	9,925,625
5216	91282CDZ1 / US Treasury Note	1.500%	AA+/Aaa	2/15/2025	9/26/2024	10,000,000	9,885,300	98.85	4.52%	T	9,888,554	9,913,772	9,889,453	9,910,859
5217	91282CDZ1 / US Treasury Note	1.500%	AA+/Aaa	2/15/2025	9/26/2024	10,000,000	9,886,700	98.87	4.48%	T	9,889,914	9,914,824	9,889,453	9,910,859

**Metropolitan Transit Authority of Harris County**  
**Monthly Changes in Position**  
**As of October 31, 2024**

No.	Description	Coupon	Rating	Maturity Date	Purch Date	Par	Cost	Price	YTM	Type	Book Value		Market Value	
											9/30/2024	10/31/2024	9/30/2024	10/31/2024
5218	912797MM6 / US Treasury Bill	0.000%	AA+/Aaa	3/6/2025	10/17/2024	10,000,000	9,830,250	98.30	4.50%	T	Did Not Own	9,847,347	Did Not Own	9,848,101
5219	912797MM6 / US Treasury Bill	0.000%	AA+/Aaa	3/6/2025	10/17/2024	10,000,000	9,830,104	98.30	4.51%	T	Did Not Own	9,847,215	Did Not Own	9,848,101
5220	912797MM6 / US Treasury Bill	0.000%	AA+/Aaa	3/6/2025	10/17/2024	10,000,000	9,830,056	98.30	4.51%	T	Did Not Own	9,847,172	Did Not Own	9,848,101
5221	912797MM6 / US Treasury Bill	0.000%	AA+/Aaa	3/6/2025	10/17/2024	10,000,000	9,830,250	98.30	4.50%	T	Did Not Own	9,847,347	Did Not Own	9,848,101
5222	912797MM6 / US Treasury Bill	0.000%	AA+/Aaa	3/6/2025	10/17/2024	10,000,000	9,830,246	98.30	4.50%	T	Did Not Own	9,847,344	Did Not Own	9,848,101
5223	912797MM6 / US Treasury Bill	0.000%	AA+/Aaa	3/6/2025	10/17/2024	10,000,000	9,830,250	98.30	4.50%	T	Did Not Own	9,847,347	Did Not Own	9,848,101
5224	912797MM6 / US Treasury Bill	0.000%	AA+/Aaa	3/6/2025	10/17/2024	10,000,000	9,830,153	98.30	4.50%	T	Did Not Own	9,847,260	Did Not Own	9,848,101
5225	912797MM6 / US Treasury Bill	0.000%	AA+/Aaa	3/6/2025	10/17/2024	10,000,000	9,830,172	98.30	4.50%	T	Did Not Own	9,847,277	Did Not Own	9,848,101
<b>Total General Fund</b>											<b>736,480,461</b>	<b>731,963,001</b>	<b>736,801,916</b>	<b>732,110,554</b>
<b>Construction Fund</b>														
	Sales & Use Tax Bonds DSR (TexStar)		AAAm	11/1/2024	10/31/2024	19,279,857	19,279,857	100.00	4.87%	LGIP	19,200,405	19,279,857	19,200,405	19,279,857
	Interest & Sinking Fund 2014 (Logic)		AAAm	11/1/2024	10/31/2024	9,674,758	9,674,758	100.00	4.99%	LGIP	8,849,014	9,674,758	8,849,014	9,674,758
	Interest & Sinking Fund 2015B (Logic)		AAAm	11/1/2024	10/31/2024	6,463,889	6,463,889	100.00	4.99%	LGIP	5,872,809	6,463,889	5,872,809	6,463,889
	Interest & Sinking Fund 2016A (Logic)		AAAm	11/1/2024	10/31/2024	19,358,915	19,358,915	100.00	4.99%	LGIP	17,510,740	19,358,915	17,510,740	19,358,915
	Interest & Sinking Fund 2016B (Logic)		AAAm	11/1/2024	10/31/2024	2,206,730	2,206,730	100.00	4.99%	LGIP	1,979,942	2,206,730	1,979,942	2,206,730
	Interest & Sinking Fund 2016D (Logic)		AAAm	11/1/2024	10/31/2024	5,021,089	5,021,089	100.00	4.99%	LGIP	4,556,236	5,021,089	4,556,236	5,021,089
	Interest & Sinking Fund 2017A (Logic)		AAAm	11/1/2024	10/31/2024	3,235,416	3,235,416	100.00	4.99%	LGIP	2,952,697	3,235,416	2,952,697	3,235,416
	Interest & Sinking Fund 2017B (Logic)		AAAm	11/1/2024	10/31/2024	15,806,121	15,806,121	100.00	4.99%	LGIP	14,389,465	15,806,121	14,389,465	15,806,121
	Interest & Sinking Fund 2017C (Logic)		AAAm	11/1/2024	10/31/2024	785,652	785,652	100.00	4.99%	LGIP	698,637	785,652	698,637	785,652
	Interest & Sinking Fund 2018A (Logic)		AAAm	11/1/2024	10/31/2024	13,799,713	13,799,713	100.00	4.99%	LGIP	12,439,527	13,799,713	12,439,527	13,799,713
	Interest & Sinking Fund 2019A (Logic)		AAAm	11/1/2024	10/31/2024	1,609,437	1,609,437	100.00	4.99%	LGIP	1,341,119	1,609,437	1,341,119	1,609,437
	Interest & Sinking Fund 2019B (Logic)		AAAm	11/1/2024	10/31/2024	236,192	236,192	100.00	4.99%	LGIP	196,815	236,192	196,815	236,192
	Interest & Sinking Fund 2020A (Logic)		AAAm	11/1/2024	10/31/2024	5,886,697	5,886,697	100.00	4.99%	LGIP	5,069,849	5,886,697	5,069,849	5,886,697
	Interest & Sinking Fund 2021A (Logic)		AAAm	11/1/2024	10/31/2024	1,204,499	1,204,499	100.00	4.99%	LGIP	1,079,060	1,204,499	1,079,060	1,204,499
<b>Debt Service Fund Subtotal</b>											<b>96,136,316</b>	<b>104,568,965</b>	<b>96,136,316</b>	<b>104,568,965</b>
<b>Total Construction Fund</b>											<b>96,136,316</b>	<b>104,568,965</b>	<b>96,136,316</b>	<b>104,568,965</b>
<b>General Mobility Fund</b>														
	LOGIC Investment Pool GMP Escrow		AAAm	11/1/2024	10/31/2024	115,355,865	115,355,865	100.00	4.99%	LGIP	210,316,777	115,355,865	210,316,777	115,355,865
<b>Total General Mobility Fund</b>											<b>210,316,777</b>	<b>115,355,865</b>	<b>210,316,777</b>	<b>115,355,865</b>
<b>Real Estate Fund</b>														
	TexasDAILY Investment Pool Real Estate		AAAm	11/1/2024	10/31/2024	210,624	210,624	100.00	4.93%	LGIP	209,749	210,624	209,749	210,624
	LOGIC Investment Pool Real Estate		AAAm	11/1/2024	10/31/2024	2,058,385	2,058,385	100.00	4.99%	LGIP	2,049,697	2,058,385	2,049,697	2,058,385
<b>Total Real Estate Fund</b>											<b>2,259,446</b>	<b>2,269,009</b>	<b>2,259,446</b>	<b>2,269,009</b>
<b>Grand Total All Funds</b>											<b>1,045,193,000</b>	<b>954,156,840</b>	<b>1,045,514,455</b>	<b>954,304,394</b>

**Notes:**

AAA is the highest long-term rating. A-1+ is the highest short term rating.  
DDA: Demand Deposit Account  
LGIP: Local Government Investment Pool  
DSA: FDIC-insured Sweep Account  
TPF: Trust Payment Fund (Cash)  
MB: Municipal Bond  
MCP: Municipal Commercial Paper  
CD: Certificate of Deposit  
A: U. S. Agency & Instrumentality Bond

MMA: Money Market Account  
T: U. S. Treasuries  
NA\*: Implicit backing of the Federal Government  
SLGS: State and Local Government Series Treasury Securities  
MF: Mutual Fund

**Metropolitan Transit Authority of Harris County Texas**  
**General Mobility Escrow Activity Summary**  
**As of October 31, 2024**

<u>Description</u>	FY2025 Year to Date				Escrow Balance
	Escrow Funding	Disbursements from Escrow	Interest to General Fund	Interest Earned on Escrow Funds	
Oct-24 Escrow Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ 210,316,777.45
Oct-24 Net Sales Tax Received (((Net Sales Tax X 25%) - FY2014 Oct GMP) / 2 ] + FY2014 Oct GMP [(((\$85,072,325.90 X 25%) - \$13,550,722.44) / 2 ] + \$13,550,722.44	17,409,401.96				227,726,179.41
Oct-24 City of Houston See attached for details		(109,792,575.09)			117,933,604.32
Oct-24 City of Katy, Humble & Missouri City Monthly Congestion Mitigation and Traffic Management		(2,113,755.82)			115,819,848.50
Oct-24 City of Bellaire, Hedwig Village, Hunters Creek, Southside Place, Spring Valley & West University Place Monthly Congestion Mitigation and Traffic Management		(463,983.16)			115,355,865.34
Oct-24 Interest Activity			(840,013.22)	840,013.22	115,355,865.34
Oct-24 Escrow - Fiscal Year to Date	\$ 17,409,401.96	\$ (112,370,314.07)	\$ (840,013.22)	\$ 840,013.22	\$ 115,355,865.34

**General Mobility Program**  
Political Jurisdictions of Projects Funded in October 2024

<b><u>City of Houston Projects</u></b>	<b><u>Amount</u></b>	<b><u>District</u></b>
Street and Freeway Lighting	11,838,353.07	Citywide
Asphalt Overlay Rehab Package #2	10,018,008.00	Citywide
Traffic Signal and Maintenance	6,540,367.19	Citywide
Traffic Signal and Maintenance	5,619,681.14	Citywide
Traffic Signal and Maintenance	4,439,913.89	Citywide
Asphalt Street Overlay	4,403,615.68	Citywide
Concrete Street Repair Program	4,199,605.79	Citywide
Concrete Street Repair Program	3,590,388.33	Citywide
Traffic Signal and Maintenance	3,506,579.94	Citywide
Concrete Street Repair Program	3,460,544.08	Citywide
Concrete Street Repair Program	3,421,652.11	Citywide
Asphalt Overlay	3,361,084.71	Citywide
Asphalt Overlay	3,329,911.53	Citywide
Asphalt Street Overlay	3,309,003.76	Citywide
Citywide Work Orders For Council District Service Funds #12	3,250,000.00	Citywide
Street Maintenance Program	2,993,200.62	Citywide
Street Maintenance Program	2,595,632.57	Citywide
Street Maintenance Program	2,566,745.83	Citywide
Sign Maintenance Program	2,339,276.59	Citywide
Sidewalk Program Work Authorization Projects	2,220,204.00	Citywide
Pavement Marking Maintenance Program	2,181,721.15	Citywide
Street Maintenance Program	2,170,025.10	Citywide
Sign Maintenance Program	1,648,511.64	Citywide
Bridge/Barricade Maintenance Program	1,640,872.55	Citywide
Pavement Marking Maintenance Program	1,460,163.26	Citywide
Sign Maintenance Program	1,294,917.91	Citywide
Bridge/Barricade Maintenance Program	1,291,217.93	Citywide
Pavement Marking Maintenance Program	1,266,805.74	Citywide
Bridge/Barricade Maintenance Program	1,233,725.09	Citywide
Sign Maintenance Program	1,168,213.33	Citywide
Pavement Marking Maintenance Program	1,045,170.44	Citywide
Bridge/Barricade Maintenance Program	1,025,523.41	Citywide
Bridge Rehabilitation and Replacement Projects FY22-25	1,000,000.00	Citywide
Intersection Safety Improvements FY24	1,000,000.00	Citywide
Asphalt Street Overlay	917,577.61	Citywide
Bridge Maintenance / Special Projects	639,471.05	Citywide
Sidewalk Design Projects	500,000.00	Citywide
Bridge Maintenance / Special Projects	479,216.44	Citywide
Bridge Maintenance / Special Projects	377,408.11	Citywide
Bridge Maintenance / Special Projects	318,265.50	Citywide
Safe Routes to School Phase 2	130,000.00	Citywide

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\$ 109,792,575.09