

SMITH COUNTY ROAD BOND PROGRAM

BOND FUND	PROJECT NO.	DESCRIPTION	MILES	ORIGINAL CONTRACT	FINAL CONTRACT	ACCEPTED DATE	UNDERRUN	OVERRUN	ACCOUNT BALANCE
69	RB-16-18	CR 1113	2.292	\$ 756,939.00	\$ 704,376.56	13-Nov-2018	\$ 52,562.44		\$ 52,562.44
69	RB-17-18	CR 220 & CR 223A	3.750	\$ 993,791.50	\$ 980,575.00	13-Nov-2018	\$ 13,216.50		\$ 65,778.94
69	RB-01-19	CR 2171 & CR 1302	3.074	\$ 871,521.36	\$ 808,226.98	28-May-2019	\$ 63,294.38		\$ 129,073.32
69	RB-02-19	CR 223B	2.708	\$ 711,009.20	\$ 665,826.50	26-Mar-2019	\$ 45,182.70		\$ 174,256.02
69	RB-03-19	CR 431	3.241	\$ 1,158,444.70	\$ 1,156,308.96	3-Sep-2019	\$ 2,135.74		\$ 176,391.76
69	RB-04-19	CR 4108, CR 4109, CR 4110 & CR 4125	5.644	\$ 1,138,478.50	\$ 1,238,051.40	3-Sep-2019		\$ 99,572.90	\$ 76,818.86
69	RB-11-19	CR 485, CR 486, CR 4160 & CR 4203	4.034	\$ 611,456.85	\$ 725,659.06	12-Nov-2019		\$ 114,202.21	\$ (37,383.35)
71	RB-21-19	CR 168	3.533	\$ 1,315,859.90	\$ 1,276,223.45	31-Mar-2020	\$ 39,636.45		\$ 2,253.10
71	RB-22-19	CR 1296, CR 2123, CR 2125 & CR 2332	3.958	\$ 975,005.51	\$ 920,302.69	12-Nov-2019	\$ 54,702.82		\$ 56,955.92
71	RB-23-19	CR 173, CR 177, CR 183 & CR 1260	6.426	\$ 1,884,522.00	\$ 1,875,635.38	13-Oct-2020	\$ 8,886.62		\$ 65,842.54
71	RB-27-19	CR 427 & CR 4167	2.462	\$ 797,141.00	\$ 774,548.60	16-Jun-2020	\$ 22,592.40		\$ 88,434.94
71	RB-28-19	CR 1230, CR 1273 & CR 1325	1.257	\$ 367,286.30	\$ 365,073.40	16-Jun-2020	\$ 2,212.90		\$ 90,647.84
71	RB-29-19	CR 4191	1.155	\$ 367,355.50	\$ 361,343.93	16-Jun-2020	\$ 6,011.57		\$ 96,659.41
69 / 76	RB-10-20	CR 463 (Woodsprings)	1.517	\$ 5,046,448.37	\$ 5,050,310.78	16-May-2023		\$ 3,862.41	\$ 92,797.00
72	RB-12-20	CR 411	1.231	\$ 359,168.00	\$ 347,741.00	4-Jan-2021	\$ 11,427.00		\$ 104,224.00
71	RB-13-20	CR 2249 & CR 2267	1.742	\$ 387,460.00	\$ 387,305.68	1-Sep-2020	\$ 154.32		\$ 104,378.32
72	RB-14-20	CR 1263	1.515	\$ 394,340.00	\$ 353,048.00	1-Sep-2020	\$ 41,292.00		\$ 145,670.32
72	RB-19-20	CR 1113 & CR 1125	4.289	\$ 1,339,491.65	\$ 1,342,066.55	26-Oct-2021		\$ 2,574.90	\$ 143,095.42
72	RB-20-20	CR 2177, CR 2173	4.962	\$ 1,041,363.00	\$ 973,980.78	18-May-2021	\$ 67,382.22		\$ 210,477.64
72	RB-21-20	CR 431, CR 494 & CR 495	4.864	\$ 1,916,325.20	\$ 1,803,085.58	15-Aug-2023	\$ 113,239.62		\$ 323,717.26
72	RB-04-21	BRIDGES - CR 285 & CR 1125	0.200	\$ 1,300,002.00	\$ 1,000,791.00	13-Dec-2022	\$ 299,211.00		\$ 622,928.26
76	RB-05-21	CR 41 & CR 313(A)	4.223	\$ 1,323,033.00	\$ 1,316,395.67	16-May-2023	\$ 6,637.33		\$ 629,565.59
72 / 71	RB-06-21	CR 292	4.508	\$ 753,145.35	\$ 730,910.91	21-Dec-2021	\$ 22,234.44		\$ 651,800.03
76	RB-08-21	CR 448	2.480	\$ 643,506.20	\$ 643,504.34	25-Jan-2022	\$ 1.86		\$ 651,801.89
76	RB-13-21	CR 422	5.400	\$ 1,088,909.00	\$ 1,060,983.09	5-Apr-2022	\$ 27,925.91		\$ 679,727.80
76	RB-14-21	CR 366 & CR 369	6.322	\$ 1,479,581.50	\$ 1,451,213.95	28-Feb-2023	\$ 28,367.55		\$ 708,095.35
76	RB-15-21	CR 145 & CR 152	3.314	\$ 742,597.10	\$ 727,586.92	28-Jun-2022	\$ 15,010.18		\$ 723,105.53
76	RB-16-21	CR 178	2.560	\$ 787,784.90	\$ 766,319.56	23-Aug-2022	\$ 21,465.34		\$ 744,570.87
76	RB-16-21	CR 178 - Drainage Pipes	0.000	\$ 45,030.00	\$ 45,030.00	23-Aug-2022			\$ 744,570.87
76	RB-09-22	CR 1162, CR 1188 & CR 1241	2.074	\$ 528,215.90	\$ 519,816.94	23-Aug-2022	\$ 8,398.96		\$ 752,969.83
76	RB-10-22	CR 1284	1.700	\$ 557,251.50	\$ 513,266.56	13-Sep-2022	\$ 43,984.94		\$ 796,954.77
76	RB-11-22	CR 1145	0.824	\$ 255,543.00	\$ 234,787.93	11-Oct-2022	\$ 20,755.07		\$ 817,709.84
77	RB-18-22	CR 285, CR 2274 & CR 2275	8.125	\$ 2,595,122.80	\$ 2,593,689.55	9-May-2023	\$ 1,433.25		\$ 819,143.09
77	RB-19-22	CR 188, CR 1266 & CR 1347	3.229	\$ 1,258,028.30	\$ 1,237,162.00	23-May-2023	\$ 20,866.30		\$ 840,009.39
77	RB-20-22	CR 1229 & CR 1250	1.970	\$ 615,479.30	\$ 598,413.00	20-Jun-2023	\$ 17,066.30		\$ 857,075.69
77	RB-21-22	CR 3195 & CR 4223	0.771	\$ 278,326.80	\$ 265,208.38	3-Jan-2023	\$ 13,118.42		\$ 870,194.11
71	RB-12-23	CR 2222 & CR 2260	2.623	\$ 1,045,250.00	\$ 956,370.18	16-May-2023	\$ 88,879.82		\$ 959,073.93
77	RB-13-23	CR 452, CR 445. CR 448 & CR 484	14.337	\$ 3,775,356.01	\$ 3,757,114.05	30-Jan-2024	\$ 18,241.96		\$ 977,315.89

SMITH COUNTY ROAD BOND PROGRAM

BOND FUND	PROJECT NO.	DESCRIPTION	MILES	ORIGINAL CONTRACT	FINAL CONTRACT	ACCEPTED DATE	UNDERRUN	OVERRUN	ACCOUNT BALANCE
77 / 97	RB-08-25	CR 3179 (YOUNG PLACE)	0.142	\$ 614,295.63					\$ 1,704,953.22
59 / 76	RB-14-25	CR 1139 BRIDGE	0.227	\$ 842,454.46					\$ 2,053,354.04
97	RB-20-25	CR 26 & CR 27	5.159	\$ 1,688,448.00					\$ 2,103,656.75
71	RB-34-25	CR 172	1.572	\$ 462,256.05					\$ 2,119,229.02
97	RB-03-26	CR 452 (East)	5.152	\$ 1,506,696.50					\$ 2,119,229.02
97	RB-04-26	CR 1143 & CR 1145	3.352	\$ 1,378,257.00					\$ 2,119,229.02
97	RB-05-26	CR 334 (Pine Springs)							\$ 2,119,229.02
97	RB-06-26	CR 471 & CR 433 South	4.830	\$ 1,599,034.50					\$ 2,119,229.02
97	RB-07-26	CR 1139							\$ 2,119,229.02
97	RB-08-26	CR 1130, CR 1141 & CR 1227							\$ 2,119,229.02
97	RB-09-26	CR 1354							\$ 2,119,229.02
97	RB-28-26	CR 42	2.348	\$ 845,357.10					\$ 2,119,229.02
97	RB-29-26	CR 178 & CR 167	2.701	\$ 1,060,857.50					\$ 2,119,229.02
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	BOND PROGRAM BALANCES		211.378	\$ 75,560,723.43	\$ 63,536,858.86		\$ 2,376,528.53	\$ 257,299.51	\$ 2,119,229.02

**SMITH COUNTY
SERIES 2025 BONDS**

		CONTRACT / ESTIMATED AMOUNT	MILES	FINAL AMOUNT	PO#	ACCOUNT BALANCE
	97-614-4800-893					\$ 20,000,000
				\$ 150,500.00		\$ 19,849,500
RB-11-25	CR 313 & CR 3147	\$ 2,309,085.50	3.191	\$ 2,130,178.34	147193	\$ 17,719,322
RB-20-26	CR 26 & CR 27	\$ 1,688,448.00	5.159		147194	\$ 16,030,874
RB-08-26	CR 3179 (Young Place) (Partial)	\$ 279,058.18	0.142		147192	\$ 15,751,815
RB-03-26	CR 452 (Hwy 69 to FM 2710)	\$ 1,506,696.50	5.152		149042	\$ 14,245,119
RB-04-26	CR 1143 & CR 1145	\$ 1,378,257.00	3.352		149043	\$ 12,866,862
RB-06-26	CR 471 & CR 433	\$ 1,599,034.50	4.830		149044	\$ 11,267,827
RB-28-26	CR 42	\$ 845,357.10	2.348			\$ 10,422,470
RB-29-26	CR 178 & CR 167	\$ 1,060,857.50	2.701			\$ 9,361,613
	CR 187 - In-house HMAC	\$ 230,000.00	1.042	\$ 229,974.28	148440	\$ 9,131,639
	CR 187 - Striping Technology	\$ 9,000.00			149048	\$ 9,122,639
	CR 294 - In-house HMAC	\$ 540,000.00	3.485			\$ 8,582,639
	CR 299 - In-house HMAC	\$ 300,000.00	2.197			\$ 8,282,639
	CR 294 - Striping Technology	\$ 80,000.00				\$ 8,202,639
RB-05-26	CR 334 (SH 271 to FM)	\$ 1,781,450.00	4.356			\$ 6,421,189
RB-07-26	CR 1139	\$ 905,775.00	2.178			\$ 5,515,414
RB-08-26	CR 1130, CR 1227 & CR 1141	\$ 1,070,650.00	4.602			\$ 4,444,764
RB-09-26	CR 1354 & CR 1274	\$ 755,000.00	1.657			\$ 3,689,764
		\$ 16,338,669.28	46.392	\$ 2,510,652.62		

**SMITH COUNTY
ROAD BOND BALANCES**

						10/01/25 BALANCE	AWARDED / IN PROCESS	05/18/26 BALANCE
69	614	4800	893	SERIES 2018 BOND	\$ 12,000,000.00	\$ -		\$ -
71	614	4800	893	SERIES 2019 BOND	\$ 12,000,000.00	\$ 493,449.00	\$ 462,256.05	\$ 31,192.95
72	614	4800	893	SERIES 2020 BONDS	\$ 7,750,000.00	\$ 36,058.00		\$ 36,058.00
76	614	4800	893	SERIES 2021 BONDS	\$ 7,750,000.00	\$ 17,785.00	\$ 2,237.47	\$ 15,547.53
77	614	4800	893	SERIES 2022 BONDS	\$ 18,000,000.00	\$ 734,356.00	\$ 734,356.00	\$ -
59	614	4800	893	SERIES 2024 BONDS	\$ 7,000,000.00	\$ 1,090,000.00	\$ 1,090,000.00	\$ -
97	614	4800	893	SERIES 2025 BONDS	\$ 20,000,000.00	\$ 19,849,500.00	\$ 8,820,646.80	\$ 11,028,853.20
75	614	4800	893	FY24 R&B FUND	\$ 5,000,000.00			\$ -
75	614	4800	893	FY26 R&B FUND	\$ 2,000,000.00			\$ 164,891.73
75	614	4800	893	FYxx R&B FUND	\$ 4,000,000.00			\$ 4,000,000.00
							\$ 11,109,496	\$ 15,276,543

**ROAD & BRIDGE DEPARTMENT
COMPLETED WORK ORDERS - 2026**

Work Categories	<i>January</i>	<i>February</i>	<i>March</i>	<i>April</i>	<i>Total to Date</i>
Patching	75	62	103	72	312
Blade Patch	7	10	12	1	30
Base Failures	6	8	6	4	24
Road Preperation		4	3	0	7
Overlay	1	3	1	3	8
Oil Dirt Rebuild Overlay			1	1	2
Ditch Work	26	39	53	15	133
Size Culvert				0	0
D/W Culverts	6	7	9	8	30
Cross Culverts	6	8	17	11	42
Bridge Repair				1	1
Trees	51	32	29	40	152
Mowing	6	8	20	26	60
Boom Axe	10	7	22	36	75
New Signs	6	7	4	4	21
Sign Replacement	82	80	40	51	253
After Hour Calls			1	21	22
Trash Pickup	7	8	1	17	33
Animal Removal		2		2	4
Total	289	285	322	313	1209