FUND	Acct. Bal. as of 03/31/26	Encumbrances/ Commitments	Q4 Activity	Avail 7/1[1]
Housing Trust Fund (76) --Azalea Ave. --Fairhaven Mdws --Other	**$196,484**	**($484,875)** --Azalea Ave. debt service ($210,000) --Fairhaven loan tranche 2 ($262,500) --Habitat tap fee reimb ($12,375)	**($2,880)** --Q4 FY26 transfer $49,500 --Azalea debt svc ($52,380)	**($291,271)**
Rosenwald (82) --Norton Crk Streambank	**$81,213**	**($44,242)** --Streambank design/engineering ($14,730) --Construction ($29,512)	**$62,000** --DEQ grant $62,000	**$98,971**
Roundabouts (75) --Roundabouts --R5800 improve.	**$133,092**	**($250,287)** --NCDOT betterments ($113,727) --NCDOT landscaping ($53,900) --Forest entrance sidewalk ($27,000) --Bear Statue ($19,660) --Various McAdams prof. services ($36,000)	**$28,250** --Q4 FY26 transfer $18,750 --Bear Statue (CFF) $9,500	**($88,945)**
Multi-Use Path (78) --Bracken Preserve --Estatoe Trl	**$646,979** --$42,973 --$604,006	**($454,055)** --Long Cane contract ($39,688) --30% design ($27,256) --100% design trail match ($168,500) --Tannery North environmental ($3,650) --path from David River bridge to 276 ($48,411) --Tannery North match ($112,000) --BLE-Eng Smokestack ($23,000) -- TAPCO RFB ($10,758) --Traffic Control Rosman Hwy ($12,242) --Tree Removal-Smokestack ($8,550)	**$136,083** --Q4 FY26 transfer $23,750 --Great State Trail grant revenue $112,333	**$329,007**
Downtown Master Plan Fund (83) --Times Arcade --Streetscape Improve	**$45,488**	**($95,096)** --Remaining construction ($20,870) --Remaining design ($1,226) --Jordan and Broad stamped xwalks ($73,000)	**$64,750** --Q4 FY26 transfer $23,750 --Platt reimb $41,000	**$15,142**
Capital Reserve Fund (35) --Utilities	**$505,036**	**($130,738)** --Fairhaven Meadows Loan Tranche 2 ($130,738)[2]	**$30,000** --Q4 sys dev fee collections est. 30,000	**$404,298[3]**
FUND	**Acct. Bal. as of 3/3126**			
Unassigned Fund Balance	**$4,400,000**	**($3,425,000)** --Council's policy of retaining 25% of GF budgeted expenditures minus transfers ($3,425,000)		

[1] Not including possible changes from additional FY26 activity, possible FY26 SSP, or FY27 budget
[2] Paid $214,500 of the $345,238 budgeted from this fund in FY26, thus the smaller number in FY27
[3] May add surplus W/S revenue collections to this fund as part of FY26 SSP