Fund Summary

Fund Name : Bayou Greenway 2020 Fund
Business Area : Parks and Recreation
Fund No./Bus. Area No. : 2106 / 3600

	FY2025 Current Budget	FY2025 Estimate	FY2026 Budget
Beginning Fund Balance	1,710,902	1,710,902	**1,541,893**
Current Revenues	1,101,000	1,101,000	**959,000**
Total Available Resources	2,811,902	2,811,902	**2,500,893**
Maintenance and Operations	1,270,009	1,270,009	**1,266,908**
Total Expenditures	1,270,009	1,270,009	**1,266,908**
Planned Ending Fund Balance	1,541,893	1,541,893	**1,233,985**
Total Budget	2,811,902	2,811,902	**2,500,893**
Fund Balance Distribution			
Non-Spendable	0	0	**0**
Restricted	1,541,893	1,541,893	**1,233,985**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2025 Budget, the FY2025 Estimate and the FY2026 Budget for the Bayou Greenway 2020 Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Bayou Greenway 2020 Fund was created October 16, 2013, by Ordinance No. 2013-0949. This fund is administered by the Houston Parks and Recreation Department (HPARD) with the intent to manage the maintenance of the Bayou Greenways 2020 project based upon the Bayou Greenways 2020 initiative agreement entered into between the City of Houston and the Houston Parks Board, Inc. (HPB) in December 2013. Revenues are received from HPB for the maintenance of trails and parks developed by HPB.