§ 54-0109. Fiscal reporting.

1. No later than fifteen days after the end of each fiscal year quarter, the department shall report to the director of the budget, the chairperson of the senate finance committee, the chairperson of the assembly ways and means committee and the public on the status of each project receiving state assistance payments pursuant to this article. Each state agency, department, public authority or public benefit corporation administering any project or program pursuant to this article shall assist the department in the preparation of the report and shall provide information as required by the department. Such report shall include as applicable for each category, subcategory and project:

(a) total appropriations;

(b) total project costs;

(c) total commitments;

(d) total outstanding encumbrances;

(e) total year to date disbursements;

(f) total life to date disbursements; and

(g) total remaining uncommitted balance.

2. Such report shall also contain the percentage and amount of funding directed to facilitate disabled access to department and office of parks, recreation and historic preservation owned or managed facilities.