

FY 19 and FY 20 ROUTINE REPAIR AND MAINTENANCE REPORT FOR NON-DAGS MANAGED STATE-OWNED BUILDINGS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES - CSD OAHU AND HAWAII, KAUAI, & MAUI DISTRICT OFFICES
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANUM NO. 20-19 DATED OCTOBER 8, 2020
HAWAII STATE PUBLIC LIBRARY SYSTEM

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF Gen Funds (A)	Budgeted 1/ FY 19		Actual FY 19		Variance FY 19				Budgeted 1/ FY 20		Actual FY 20		Variance FY 20				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
AGS 233	Oahu	AINA HAINA LIBRARY	Payroll (A)	O	(A)			0.11	7,436							0.09	6,083					
AGS 233	Oahu	HAWAII KAI LIBRARY	A	O	A			0.21	13,514							0.22	14,339					
AGS 233	Oahu	KAHUKU PUB & SCH LIBRARY	A	O	A			0.32	20,850							0.37	24,647					
AGS 233	Oahu	KAILUA LIBRARY	A	O	A			0.22	14,173							0.26	17,264					
AGS 233	Oahu	KAIMUKI REGIONAL LIBRARY	A	O	A			0.42	27,824							0.22	14,415					
AGS 233	Oahu	KALIHI-PALAMA LIBRARY	A	O	A			0.33	21,944							0.25	16,533					
AGS 233	Oahu	KANEOHE REGIONAL LIBRARY	A	O	A			0.17	11,133							0.20	13,219					
AGS 233	Oahu	LILIHA LIBRARY	A	O	A			0.31	20,628							0.05	3,502					
AGS 233	Oahu	MANOA LIBRARY	A	O	A			0.36	23,590							0.33	21,563					
AGS 233	Oahu	MCCULLY-MOILIILI LIBRARY	A	O	A			0.23	15,054							0.14	9,109					
AGS 233	Oahu	WAIKIKI-KAPAHULU LIBRARY	A	O	A			0.47	30,750							0.42	27,785					
AGS 233	Oahu	WAIMANALO PUB & SCH LIBRARY	A	O	A			0.11	7,010							0.23	15,125					
AGS 233	Oahu	HAWAII STATE LIBRARY	A	O	A			0.66	43,781							0.66	43,830					
AGS 233	Oahu	AIEA LIBRARY LIBRARY	A	O	A			0.24	15,639							0.47	31,171					
AGS 233	Oahu	EWA BEACH PUB & SCH LIBRARY	A	O	A			0.25	16,305							0.36	23,855					
AGS 233	Oahu	MILILANI LIBRARY	A	O	A			0.36	23,805							0.17	11,123					
AGS 233	Oahu	NANAKULI PUBLIC LIBRARY	A	O	A			0.02	1,494							0.04	2,443					
AGS 233	Oahu	PEARL CITY REGIONAL LIBRARY	A	O	A			0.25	16,155							0.33	22,068					
AGS 233	Oahu	SALT LAKE/MOANALUA PUB LIBRARY	A	O	A			0.17	11,378							0.23	15,221					
AGS 233	Oahu	WAHIAWA LIBRARY	A	O	A			0.08	5,083							0.10	6,824					
AGS 233	Oahu	WAIALUA LIBRARY	A	O	A			0.31	20,489							0.16	10,621					
AGS 233	Oahu	KAPOLEI LIBRARY	A	O	A			0.47	30,974							0.27	18,081					
AGS 233	Oahu	WAIANAE LIBRARY	A	O	A			0.17	10,945							0.11	7,418					
AGS 233	Oahu	WAIPAHU LIBRARY	A	O	A			0.31	20,402							0.10	6,304					
AGS 233	Oahu	LIBRARY/BLIND/HDCP	A	O	A			0.16	10,552							0.08	5,370					
AGS 233	Oahu	LOGISTICS SUPPORT SVCS (CPC)	A	O	A			0.03	2,055							0.02	1,380					
	Oahu	SUBTOTAL COST ELEMENT A			A			6.74	442,963							5.87	389,293					
AGS233 & 231	Oahu	AINA HAINA LIBRARY	Other Current Exp (B)	O	A				6,923								7,934					
AGS233 & 231	Oahu	HAWAII KAI LIBRARY	B	O	A				27,273								13,932					
AGS233 & 231	Oahu	KAHUKU PUB & SCH LIBRARY	B	O	A				14,993								11,958					
AGS233 & 231	Oahu	KAILUA LIBRARY	B	O	A				29,590								12,679					
AGS233 & 231	Oahu	KAIMUKI REGIONAL LIBRARY	B	O	A				20,400								21,099					
AGS233 & 231	Oahu	KALIHI-PALAMA LIBRARY	B	O	A				24,043								11,469					
AGS233 & 231	Oahu	KANEOHE REGIONAL LIBRARY	B	O	A				7,407								15,066					
AGS233 & 231	Oahu	LILIHA LIBRARY	B	O	A				15,089								10,602					
AGS233 & 231	Oahu	MANOA LIBRARY	B	O	A				20,823								20,310					
AGS233 & 231	Oahu	MCCULLY-MOILIILI LIBRARY	B	O	A				18,182								24,671					
AGS233 & 231	Oahu	WAIKIKI-KAPAHULU LIBRARY	B	O	A				22,397								14,246					
AGS233 & 231	Oahu	WAIMANALO PUB & SCH LIBRARY	B	O	A				9,867								10,056					
AGS233 & 231	Oahu	HAWAII STATE LIBRARY	B	O	A				110,174								109,716					
AGS/233 & 231	Oahu	AIEA LIBRARY	B	O	A				28,944								26,688					
AGS/233 & 231	Oahu	EWA BEACH PUB & SCH LIBRARY	B	O	A				15,043								7,379					
AGS/233 & 231	Oahu	MILILANI LIBRARY	B	O	A				14,583								8,908					
AGS/233 & 231	Oahu	NANAKULI PUBLIC LIBRARY	B	O	A				699								8,254					
AGS/233 & 231	Oahu	PEARL CITY REGIONAL LIBRARY	B	O	A				11,876								28,121					
AGS/233 & 231	Oahu	SALT LAKE/MOANALUA PUB LIBRARY	B	O	A				9,115								17,117					

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IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANUM NO. 20-19 DATED OCTOBER 8, 2020
HAWAII STATE PUBLIC LIBRARY SYSTEM**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	Budgeted 1/ FY 19		Actual FY 19		Variance FY 19				Budgeted 1/ FY 20		Actual FY 20		Variance FY 20				Comments
						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
AGS/233 & 231	Oahu	WAHIAWA LIBRARY	B	O	A				9,709								10,321					
AGS/233 & 231	Oahu	WAIALUA LIBRARY	B	O	A				14,316								9,305					
AGS/233 & 231	Oahu	KAPOLEI LIBRARY	B	O	A				18,011								18,673					
AGS/233 & 231	Oahu	WAIANAE LIBRARY	B	O	A				6,980								10,380					
AGS/233 & 231	Oahu	WAIPAHU LIBRARY	B	O	A				10,373								9,978					
AGS/233 & 231	Oahu	LIBRARY/BLIND/HDCP	B	O	A				10,259								7,445					
AGS/233 & 231	Oahu	LOGISTICS SUPPORT SVCS (CPC)	B	O	A				962								427					
	Oahu	SUBTOTAL COST ELEMENT B			A				478,031								446,734					
AGS/233	Hawaii	BOND MEMORIAL LIBRARY	Payroll (A)	X	A			0.00	0							0.00	0					
AGS/233	Hawaii	HAWAII REGIONAL LIBRARY	A	X	A			0.28	15,775							0.30	19,389					
AGS/233	Hawaii	HONOKAA LIBRARY	A	X	A			0.01	834							0.10	6,267					
AGS/233	Hawaii	KAILUA-KONA LIBRARY	A	X	A			0.14	8,080							0.14	8,931					
AGS/233	Hawaii	KEAAU PUBLIC & SCHOOL LIBRARY	A	X	A			0.03	1,924							0.07	4,230					
AGS/233	Hawaii	KEALAKEKUA LIBRARY	A	X	A			0.02	994							0.04	2,546					
AGS/233	Hawaii	LAUPAHOEHOE PUBLIC LIBRARY	A	X	A			0.02	1,218							0.00	235					
AGS/233	Hawaii	MOUNTAIN VIEW PUBLIC & SCHOOL LIBRARY	A	X	A			0.09	4,745							0.05	2,977					
AGS/233	Hawaii	NAALEHU PUBLIC LIBRARY	A	X	A			0.00	0							0.03	1,645					
AGS/233	Hawaii	NORTH KOHALA PUBLIC LIBRARY	A	X	A			0.05	2,725							0.05	3,369					
AGS/233	Hawaii	PAHALA PUBLIC & SCHOOL LIBRARY	A	X	A			0.02	930							0.02	1,097					
AGS/233	Hawaii	PAHOA PUBLIC & SCHOOL LIBRARY	A	X	A			0.03	1,667							0.10	6,189					
AGS/233	Hawaii	THELMA PARKER MEMORIAL LIBRARY	A	X	A			0.03	1,699							0.02	1,136					
	Hawaii	SUBTOTAL COST ELEMENT A			A			0.72	40,591							0.92	58,011					
AGS/233	Kauai	HANAPEPE LIBRARY	Payroll (A)	X	A			0.01	341							0.01	341					
AGS/233	Kauai	KAPAA LIBRARY	A	X	A			0.05	1,600							0.05	1,600					
AGS/233	Kauai	KOLOA PUBLIC & SCHOOL LIBRARY	A	X	A			0.04	1,181							0.04	1,181					
AGS/233	Kauai	LIHUE LIBRARY	A	X	A			0.12	3,600							0.12	3,600					
AGS/233	Kauai	PRINCEVILLE LIBRARY	A	X	A			0.02	576							0.02	576					
AGS/233	Kauai	WAIMEA LIBRARY	A	X	A			0.01	293							0.01	293					
	Kauai	SUBTOTAL COST ELEMENT A			A			0.25	7,591							0.25	7,591					
AGS/233	Maui	HANA LIBRARY	Payroll (A)	X	A			0.01	346							0.01	736					
AGS/233	Maui	KAHULUI LIBRARY	A	X	A			0.05	2,748							0.05	2,671					
AGS/233	Maui	KIHEI LIBRARY	A	X	A			0.03	1,456							0.00	245					
AGS/233	Maui	LAHAINA LIBRARY	A	X	A			0.01	482							0.02	915					
AGS/233	Lanai	LANAI LIBRARY	A	X	A			0.02	955							0.01	613					
AGS/233	Maui	MAKAWAO LIBRARY	A	X	A			0.08	4,349							0.05	3,089					
AGS/233	Molokai	MOLOKAI LIBRARY	A	X	A			0.03	1,838							0.01	563					
AGS/233	Maui	WAILUKU LIBRARY	A	X	A			0.01	792							0.07	3,926					
	Maui	SUBTOTAL COST ELEMENT A			A			0.24	12,966							0.22	12,758					
AGS/231 & 233	Hawaii	BOND MEMORIAL LIBRARY	Other Current Exp (B)	X	A				0								0					
AGS/231 & 233	Hawaii	HAWAII REGIONAL LIBRARY	B	X	A				7,224								9,821					
AGS/231 & 233	Hawaii	HONOKAA LIBRARY	B	X	A				129								1,912					
AGS/231 & 233	Hawaii	KAILUA-KONA LIBRARY	B	X	A				2,956								3,367					
AGS/231 & 233	Hawaii	KEAAU PUBLIC & SCHOOL LIBRARY	B	X	A				1,821								1,098					
AGS/231 & 233	Hawaii	KEALAKEKUA LIBRARY	B	X	A				336								308					
AGS/231 & 233	Hawaii	LAUPAHOEHOE PUBLIC LIBRARY	B	X	A				689								160					
AGS/231 & 233	Hawaii	MOUNTAIN VIEW PUBLIC & SCHOOL LIBRARY	B	X	A				1,498								68					
AGS/231 & 233	Hawaii	NAALEHU PUBLIC LIBRARY	B	X	A				0								532					
AGS/231 & 233	Hawaii	NORTH KOHALA PUBLIC LIBRARY	B	X	A				4,163								3,846					

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						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
AGS/231 & 233	Hawaii	PAHALA PUBLIC & SCHOOL LIBRARY	B	X	A				261								1,273					
AGS/231 & 233	Hawaii	PAHOA PUBLIC & SCHOOL LIBRARY	B	X	A				151								23					
AGS/231 & 233	Hawaii	THELMA PARKER MEMORIAL LIBRARY	B	X	A				212								152					
	Hawaii	SUBTOTAL COST ELEMENT B			A				19,440								22,560					
AGS/231 & 233	Kauai	HANAPEPE LIBRARY	Other Current Exp (B)	X	A				5,543								5,543					
AGS/231 & 233	Kauai	KAPAA LIBRARY	B	X	A				9,169								9,169					
AGS/231 & 233	Kauai	KOLOA PUBLIC & SCHOOL LIBRARY	B	X	A				10,859								10,859					
AGS/231 & 233	Kauai	LIHUE LIBRARY	B	X	A				10,001								10,001					
AGS/231 & 233	Kauai	PRINCEVILLE LIBRARY	B	X	A				33,027								33,027					
AGS/231 & 233	Kauai	WAIMEA LIBRARY	B	X	A				6,404								6,404					
	Kauai	SUBTOTAL COST ELEMENT B			A				75,003								75,003					
AGS/231 & 233	Maui	HANA LIBRARY	Other Current Exp (B)	X	A				264								2,364					
AGS/231 & 233	Maui	KAHULUI LIBRARY	B	X	A				3,300								7,628					
AGS/231 & 233	Maui	KIHEI LIBRARY	B	X	A				5,654								352					
AGS/231 & 233	Maui	LAHAINA LIBRARY	B	X	A				1,202								520					
AGS/231 & 233	Lanai	LANAI LIBRARY	B	X	A				4,026								373					
AGS/231 & 233	Maui	MAKAWAO LIBRARY	B	X	A				3,263								12,156					
AGS/231 & 233	Molokai	MOLOKAI LIBRARY	B	X	A				625								180					
AGS/231 & 233	Maui	WAILUKU LIBRARY	B	X	A				835								1,345					
	Maui	SUBTOTAL COST ELEMENT B			A				19,169								24,918					

Type of Facility Key
O = Office
E = Educational Facility
M = Medical Facility
X = Other

TOTAL:		0.00	0	7.95	1,095,754	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	7.26	1,036,868	0.00	0
By MOF	General	A	0.00	0	7.95	1,095,754	0.00	0	0.00	0	0.00	0	0.00	0	7.26	1,036,868	0.00	0	
	Special	B	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
	General Obligation Bonds	C	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
	Reimbursable GO Bonds	D	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
	Revenue Bonds	E	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
	Federal Funds	N	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
	Other Federal Funds	P	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
	Private	R	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
	County	S	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
	Trust	T	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
	Inter-departmental Transfer	U	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
	Revolving	W	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
	Other	X	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	

_/ The **budgeted** FTEs and payroll and other current expenses totals are reflected in the DAGS Managed State-Owned Buildings Report because DAGS does not budget by buildings.

**FY19 and FY20 ROUTINE REPAIR AND MAINTENANCE REPORT FOR NON-DAGS MANAGED STATE-OWNED BULDINGS
HAWAII STATE PUBLIC LIBRARY SYSTEM
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANDUM NO. 20-19 DATED OCTOBER 8, 2020**

						Budgeted FY19		Actual FY19		Variance FY19				Budgeted FY20		Actual FY20		Variance FY20				Comments
Prog ID/Org	Island	State Owned Bldg/Facility/Other	Cost Element (A, B, C)	Type of Facility	MOF	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
EDN407	Oahu	Aiea Public Library	B	X	A				4,263								32,561					
EDN407	Oahu	Aina Haina Public Library	B	X	A				11,978								6,715					
EDN407	Oahu	Fiscal Office / ASB	B	O	A				17,015								18,861					
EDN407	Oahu	Ewa Beach Public & School Library	B	X	A				4,288								20,299					
EDN407	Oahu	Hawaii Kai Public Library	B	X	A				7,729								4,618					
EDN407	Oahu	Hawaii State Library	B	X	A				60,837								124,361					
EDN407	Oahu	Kahuku Public & School Library	B	X	A				12,172								7,292					
EDN407	Oahu	Kailua Public Library	B	X	A				7,780								6,283					
EDN407	Oahu	Kaimuki Public Library	B	X	A				7,562								11,294					
EDN407	Oahu	Kalihi-Palama Public Library	B	X	A				28,698								9,461					
EDN407	Oahu	Kaneohe Public Library	B	X	A				23,982								8,332					
EDN407	Oahu	Kapolei Public Library	B	X	A				32,721								31,641					
EDN407	Oahu	Library for the Blind and Physically Handicapped	B	X	A				53,444								7,503					
EDN407	Oahu	Liliha Public Library	B	X	A				4,913								459,231					
EDN407	Oahu	Logistic Support Services	B	O	A				4,387								61,815					
EDN407	Oahu	Manoa Public Library	B	X	A				19,180								18,587					
EDN407	Oahu	McCully Public Library	B	X	A				10,661								11,362					
EDN407	Oahu	Mililani Public Library	B	X	A				6,460								15,345					
EDN407	Oahu	Nanakuli Public Library	B	X	A				4,194								10,772					
EDN407	Oahu	Pearl City Public Library	B	X	A				280,644								44,487					
EDN407	Oahu	Public Libraries Branch	B	O	A				223								0					
EDN407	Oahu	Salt Lake Public Library	B	X	A				8,242								46,185					
EDN407	Oahu	Technical Support Services	B	O	A				785								785					
EDN407	Oahu	Wahiawa Public Library	B	X	A				6,421								5,405					
EDN407	Oahu	Waialua Public Library	B	X	A				77,901								8,803					
EDN407	Oahu	Waianae Public Library	B	X	A				43,026								5,370					
EDN407	Oahu	Waikiki Public Library	B	X	A				69,379								8,046					
EDN407	Oahu	Waimanalo Public & School Library	B	X	A				1,667								1,844					
EDN407	Oahu	Waipahu Public Library	B	X	A				12,033								20,042					
EDN407	Hawaii	Hilo Public Library	B	X	A				68,208								81,740					
EDN407	Hawaii	Honokaa Public Library	B	X	A				5,421								11,768					
EDN407	Hawaii	Kailua-Kona Public Library	B	X	A				34,941								35,506					
EDN407	Hawaii	Keaau Public & School Library	B	X	A				8,736								7,534					
EDN407	Hawaii	Kealahou Public Library	B	X	A				18,212								21,710					
EDN407	Hawaii	Laupahoehoe Public & School Library	B	X	A				20,561								24,605					
EDN407	Hawaii	Mt. View Public & School Library	B	X	A				9,359								8,806					
EDN407	Hawaii	Naalehu Public Library	B	X	A				10,823								15,906					
EDN407	Hawaii	North Kohala Public Library	B	X	A				26,517								30,096					
EDN407	Hawaii	Pahala Public & School Library	B	X	A				8,243								8,688					
EDN407	Hawaii	Pahoa Public & School Library	B	X	A				3,490								1,907					
EDN407	Hawaii	Thelma Parker Public & School Library	B	X	A				4,703								8,729					

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						FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	FTE	Amount	FTE	Amount	FTE	Amount	% FTE	% Amount	
EDN407	Kauai	Hanapepe Public Library	B	X	A				3,724							1,264						
EDN407	Kauai	Kapaa Public Library	B	X	A				3,948							9,478						
EDN407	Kauai	Koloa Public & School Library	B	X	A				6,189							1,993						
EDN407	Kauai	Lihue Public Library	B	X	A				7,737							5,669						
EDN407	Kauai	Princeville Public Library	B	X	A				9,630							12,413						
EDN407	Kauai	Waiamea Public Library	B	X	A				1,903							7,361						
EDN407	Maui	Hana Public & School Library	B	X	A				7,228							11,944						
EDN407	Maui	Kahului Public Library	B	X	A				33,033							21,881						
EDN407	Maui	Kihei Public Library	B	X	A				6,762							11,178						
EDN407	Maui	Lahaina Public Library	B	X	A				4,643							3,442						
EDN407	Maui	Lanai Public & School Library	B	X	A				4,351							11,260						
EDN407	Maui	Makawao Public Library	B	X	A				11,934							24,209						
EDN407	Maui	Molokai Public Library	B	X	A				8,988							11,835						
EDN407	Maui	Wailuku Public Library	B	X	A				9,130							14,560						

TOTAL: 0.00 1,000,000 0.00 1,160,999 0.00 0 0.00 1,000,000 0.00 1,412,782 0.00 0

By MOF

General	A	0.00	1,000,000	0.00	1,160,999	0.00	0	0.00	1,000,000	0.00	1,412,782	0.00	0
Special	B	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
General Obligation Bonds	C	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Reimbursable GO Bonds	D	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Revenue Bonds	E	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Funds	N	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Federal Funds	P	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Private	R	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
County	S	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Trust	T	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Inter-departmental													
Transfer	U	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Revolving	W	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other	X	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

Type of Facility Key
O = Office
E = Educational Facility
M = Medical Facility
X = Other