

PASCO COUNTY, FLORIDA

COMBAT IMPACT FEE FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2011

	BUDGETED AMOUNTS		ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	ORIGINAL	FINAL		
REVENUES				
Special assessments	\$ 463,352	\$ 463,352	\$ 405,058	\$ (58,294)
Interest and other earnings	12,233	12,233	35,048	22,815
Miscellaneous	-	-	728	728
Total revenues	<u>475,585</u>	<u>475,585</u>	<u>440,834</u>	<u>(34,751)</u>
EXPENDITURES				
Current:				
Public safety:				
Fire/rescue station 30	1,419,163	1,419,163	-	1,419,163
Fire/rescue station 37	31,727	114,531	68,008	46,523
Fire/rescue station 42	-	200,000	187,213	12,787
Fire/rescue station 39	71,940	71,940	46,955	24,985
Fire/rescue station 27	-	1,400,873	23,644	1,377,229
Arial ladder truck west	900,000	900,000	672,790	227,210
Arial ladder truck east	900,000	900,000	672,790	227,210
Total public safety	<u>3,322,830</u>	<u>5,006,507</u>	<u>1,671,400</u>	<u>3,335,107</u>
Miscellaneous:				
Refund prior year revenue	-	1,200	-	1,200
Reserve for contingencies	3,546,537	2,586,146	-	2,586,146
Total miscellaneous	<u>3,546,537</u>	<u>2,587,346</u>	<u>-</u>	<u>2,587,346</u>
Total expenditures	<u>6,869,367</u>	<u>7,593,853</u>	<u>1,671,400</u>	<u>5,922,453</u>
Deficiency of revenues over expenditures	<u>(6,393,782)</u>	<u>(7,118,268)</u>	<u>(1,230,566)</u>	<u>(5,887,702)</u>
OTHER FINANCING SOURCES (USES)				
Transfers out	(44,441)	(60,737)	(44,441)	(16,296)
Total other financing sources (uses)	<u>(44,441)</u>	<u>(60,737)</u>	<u>(44,441)</u>	<u>(16,296)</u>
Net change in fund balances	(6,438,223)	(7,179,005)	(1,275,007)	5,887,702
Fund balances at beginning of year	<u>6,438,223</u>	<u>7,179,005</u>	<u>7,179,004</u>	<u>(1)</u>
Fund balances at end of year	\$ -	\$ -	\$ 5,903,997	\$ 5,903,997

See accompanying independent auditors' report.

PASCO COUNTY, FLORIDA
PARK IMPACT FEE FUND - WEST

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2011

	<u>BUDGETED AMOUNTS</u>		ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	ORIGINAL	FINAL		
REVENUES				
Special assessments	\$ 373,900	\$ 373,900	\$ 254,393	\$ (119,507)
Interest and other earnings	9,848	9,848	47,098	37,250
Total revenues	<u>383,748</u>	<u>383,748</u>	<u>301,491</u>	<u>(82,257)</u>
EXPENDITURES				
Current:				
Culture and recreation:				
Park impact	350,000	400,000	114	399,886
Eagle Point Park	42,877	5,000	-	5,000
Multi sports facility	-	6,338,585	13,457	6,325,128
Shady Hills Park expansion	2,000,000	2,000,000	-	2,000,000
Total culture and recreation	<u>2,392,877</u>	<u>8,743,585</u>	<u>13,571</u>	<u>8,730,014</u>
Miscellaneous:				
Refund prior year revenue	-	1,500	-	1,500
Reserve for contingencies	3,174,009	1,318,111	-	1,318,111
Total miscellaneous	<u>3,174,009</u>	<u>1,319,611</u>	<u>-</u>	<u>1,319,611</u>
Total expenditures	<u>5,566,886</u>	<u>10,063,196</u>	<u>13,571</u>	<u>10,049,625</u>
Net change in fund balances	(5,183,138)	(9,679,448)	287,920	9,967,368
Fund balances at beginning of year	<u>5,183,138</u>	<u>9,679,448</u>	<u>9,679,448</u>	<u>-</u>
Fund balances at end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,967,368</u>	<u>\$ 9,967,368</u>

See accompanying independent auditors' report.

PASCO COUNTY, FLORIDA
PARK IMPACT FEE FUND - CENTRAL
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2011

	<u>BUDGETED AMOUNTS</u>		ACTUAL	VARIANCE WITH FINAL BUDGET
	ORIGINAL	FINAL		POSITIVE (NEGATIVE)
REVENUES				
Special assessments	\$ 572,113	\$ 572,113	\$ 377,482	\$ (194,631)
Interest and other earnings	<u>13,389</u>	<u>13,389</u>	<u>43,070</u>	<u>29,681</u>
Total revenues	<u>585,502</u>	<u>585,502</u>	<u>420,552</u>	<u>(164,950)</u>
EXPENDITURES				
Current:				
Culture and recreation:				
LOL community center expansion	2,640,000	2,700,000	85,372	2,614,628
Wesley Chapel Park phase 1	-	225,000	217,490	7,510
Shady Hills Park expansion	<u>-</u>	<u>175,000</u>	<u>163,758</u>	<u>11,242</u>
Total culture and recreation	<u>2,640,000</u>	<u>3,100,000</u>	<u>466,620</u>	<u>2,633,380</u>
Miscellaneous:				
Refund prior year revenue	-	1,500	-	1,500
Reserve for contingencies	<u>4,992,750</u>	<u>5,496,194</u>	<u>-</u>	<u>5,496,194</u>
Total miscellaneous	<u>4,992,750</u>	<u>5,497,694</u>	<u>-</u>	<u>5,497,694</u>
Total expenditures	<u>7,632,750</u>	<u>8,597,694</u>	<u>466,620</u>	<u>8,131,074</u>
Net change in fund balances	(7,047,248)	(8,012,192)	(46,068)	7,966,124
Fund balances at beginning of year	<u>7,047,248</u>	<u>8,012,192</u>	<u>8,012,192</u>	<u>-</u>
Fund balances at end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,966,124</u>	<u>\$ 7,966,124</u>

See accompanying independent auditors' report.

PASCO COUNTY, FLORIDA
PARK IMPACT FEE FUND - EAST

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2011

	BUDGETED AMOUNTS		ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	ORIGINAL	FINAL		
REVENUES				
Special assessments	\$ 99,872	\$ 99,872	\$ 111,820	\$ 11,948
Interest and other earnings	<u>4,564</u>	<u>4,564</u>	<u>12,165</u>	<u>7,601</u>
Total revenues	<u>104,436</u>	<u>104,436</u>	<u>123,985</u>	<u>19,549</u>
EXPENDITURES				
Current:				
Culture and recreation:				
Burks Park expansion	<u>2,204,785</u>	<u>2,285,946</u>	<u>140,555</u>	<u>2,145,391</u>
Total culture and recreation	<u>2,204,785</u>	<u>2,285,946</u>	<u>140,555</u>	<u>2,145,391</u>
Miscellaneous:				
Refund prior year revenue	-	500	-	500
Reserve for contingencies	<u>301,891</u>	<u>307,781</u>	<u>-</u>	<u>307,781</u>
Total miscellaneous	<u>301,891</u>	<u>308,281</u>	<u>-</u>	<u>308,281</u>
Total expenditures	<u>2,506,676</u>	<u>2,594,227</u>	<u>140,555</u>	<u>2,453,672</u>
Net change in fund balances	(2,402,240)	(2,489,791)	(16,570)	2,473,221
Fund balances at beginning of year	<u>2,402,240</u>	<u>2,489,791</u>	<u>2,489,790</u>	<u>(1)</u>
Fund balances at end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,473,220</u>	<u>\$ 2,473,220</u>

See accompanying independent auditors' report.

PASCO COUNTY, FLORIDA

RESCUE IMPACT FEE FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2011

	BUDGETED AMOUNTS		ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	ORIGINAL	FINAL		
REVENUES				
Special assessments	\$ 343,315	\$ 343,315	\$ 280,959	\$ (62,356)
Interest and other earnings	10,086	10,086	27,302	17,216
Miscellaneous	-	-	364	364
Total revenues	<u>353,401</u>	<u>353,401</u>	<u>308,625</u>	<u>(44,776)</u>
EXPENDITURES				
Current:				
Public safety:				
Fire/rescue station 30	452,344	452,344	-	452,344
Fire/rescue station 37	15,885	57,338	33,496	23,842
Fire/rescue station 39	71,940	71,940	46,954	24,986
Fire/rescue station 27	-	700,499	11,758	688,741
Fire/rescue station 42	-	100,000	93,603	6,397
Total public safety	<u>540,169</u>	<u>1,382,121</u>	<u>185,811</u>	<u>1,196,310</u>
Miscellaneous:				
Refund prior year revenue	-	1,200	-	1,200
Reserve for contingencies	<u>5,077,757</u>	<u>4,500,538</u>	-	<u>4,500,538</u>
Total miscellaneous	<u>5,077,757</u>	<u>4,501,738</u>	-	<u>4,501,738</u>
Total expenditures	<u>5,617,926</u>	<u>5,883,859</u>	<u>185,811</u>	<u>5,698,048</u>
Excess (deficiency) of revenues over expenditures	<u>(5,264,525)</u>	<u>(5,530,458)</u>	<u>122,814</u>	<u>5,653,272</u>
OTHER FINANCING USES				
Transfers out	<u>(44,108)</u>	<u>(59,101)</u>	<u>(44,108)</u>	<u>(14,993)</u>
Total other financing uses	<u>(44,108)</u>	<u>(59,101)</u>	<u>(44,108)</u>	<u>(14,993)</u>
Net change in fund balances	(5,308,633)	(5,589,559)	78,706	5,668,265
Fund balances at beginning of year	<u>5,308,633</u>	<u>5,589,559</u>	<u>5,589,559</u>	-
Fund balances at end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,668,265</u>	<u>\$ 5,668,265</u>

See accompanying independent auditors' report.

PASCO COUNTY, FLORIDA

LIBRARY IMPACT FEE FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2011

	BUDGETED AMOUNTS		ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	ORIGINAL	FINAL		
REVENUES				
Special assessments	\$ 175,710	\$ 175,710	\$ 116,529	\$ (59,181)
Interest and other earnings	3,599	3,599	9,385	5,786
Total revenues	<u>179,309</u>	<u>179,309</u>	<u>125,914</u>	<u>(53,395)</u>
EXPENDITURES				
Current:				
Culture and recreation:				
Libraries	-	20,000	669	19,331
Total culture and recreation	-	<u>20,000</u>	<u>669</u>	<u>19,331</u>
Miscellaneous:				
Refund prior year revenue	-	550	-	550
Reserve for contingencies	2,073,418	2,069,402	-	2,069,402
Total miscellaneous	<u>2,073,418</u>	<u>2,069,952</u>	-	<u>2,069,952</u>
Total expenditures	<u>2,073,418</u>	<u>2,089,952</u>	<u>669</u>	<u>2,069,952</u>
Net change in fund balances	(1,894,109)	(1,910,643)	125,245	2,035,888
Fund balances at beginning of year	<u>1,894,109</u>	<u>1,910,643</u>	<u>1,910,643</u>	-
Fund balances at end of year	\$ -	\$ -	\$ 2,035,888	\$ 2,035,888

See accompanying independent auditors' report.

PASCO COUNTY, FLORIDA
HURRICANE MITIGATION FEE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2011

	<u>BUDGETED AMOUNTS</u>		ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	ORIGINAL	FINAL		
REVENUES				
Special assessments	\$ 17,614	\$ 17,614	\$ 56,346	\$ 38,732
Interest and other earnings	50	50	677	627
Total revenues	<u>17,664</u>	<u>17,664</u>	<u>57,023</u>	<u>39,359</u>
EXPENDITURES				
Current:				
Regional hurricane shelter	-	15,655	10,526	5,129
Total public safety	-	15,655	10,526	5,129
Miscellaneous:				
Reserve for contingencies	44,967	114,176	-	114,176
Total miscellaneous	44,967	114,176	-	114,176
Total expenditures	<u>44,967</u>	<u>129,831</u>	<u>10,526</u>	<u>119,305</u>
Net change in fund balances	(27,303)	(112,167)	46,497	158,664
Fund balances at beginning of year	<u>27,303</u>	<u>112,167</u>	<u>112,167</u>	<u>-</u>
Fund balances at end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 158,664</u>	<u>\$ 158,664</u>

See accompanying independent auditors' report.

PASCO COUNTY, FLORIDA
STORMWATER MANAGEMENT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2011

	BUDGETED AMOUNTS		ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	ORIGINAL	FINAL		
REVENUES				
Taxes	\$ 1,425	\$ 1,425	\$ -	\$ (1,425)
Special assessments	10,449,430	10,449,430	11,533,604	1,084,174
Charges for services	9,500	9,500	30,287	20,787
Interest and other earnings	91,200	91,200	80,086	(11,114)
Miscellaneous	750,000	750,000	1,926,048	1,176,048
Total revenues	<u>11,301,555</u>	<u>11,301,555</u>	<u>13,570,025</u>	<u>2,268,470</u>
EXPENDITURES				
Current:				
Transportation:				
Stormwater Management	11,716,162	12,594,024	6,427,507	6,166,517
Drainage	9,866,419	10,656,753	1,621,747	9,035,006
Total transportation	<u>21,582,581</u>	<u>23,250,777</u>	<u>8,049,254</u>	<u>15,201,523</u>
Miscellaneous:				
Refund prior year revenue	-	400	45	355
Total miscellaneous	<u>-</u>	<u>400</u>	<u>45</u>	<u>355</u>
Total expenditures	<u>21,582,581</u>	<u>23,251,177</u>	<u>8,049,299</u>	<u>15,201,878</u>
Net change in fund balances	(10,281,026)	(11,949,622)	5,520,726	17,470,348
Fund balances at beginning of year	<u>10,281,026</u>	<u>11,949,622</u>	<u>11,949,974</u>	<u>352</u>
Fund balances at end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,470,700</u>	<u>\$ 17,470,700</u>

See accompanying independent auditors' report.

PASCO COUNTY, FLORIDA

TREE FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2011

	BUDGETED AMOUNTS		ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	ORIGINAL	FINAL		
REVENUES				
Charges for services	\$ 47,500	\$ 47,500	\$ 22,989	\$ (24,511)
Interest and other earnings	8,075	8,075	5,883	(2,192)
Total revenues	<u>55,575</u>	<u>55,575</u>	<u>28,872</u>	<u>(26,703)</u>
EXPENDITURES				
Current:				
Public safety:				
Fire/rescue station 30	30,000	30,000	-	30,000
Total public safety	<u>30,000</u>	<u>30,000</u>	<u>-</u>	<u>30,000</u>
Physical environment:				
Contracts	-	10,000	8,962	1,038
Total physical environment	<u>-</u>	<u>10,000</u>	<u>8,962</u>	<u>1,038</u>
Transportation:				
Road & bridge	32,750	32,750	-	32,750
Public Transportation	-	14,630	14,630	-
Total transportation	<u>32,750</u>	<u>47,380</u>	<u>14,630</u>	<u>32,750</u>
Economic Environment:				
NSP Trees	280,000	275,335	1,205	274,130
Affordable housing projects	57,000	57,000	250	56,750
Total economic environment	<u>337,000</u>	<u>332,335</u>	<u>1,455</u>	<u>330,880</u>
Human services:				
Animal control building	-	16,290	16,290	-
Total human services	<u>-</u>	<u>16,290</u>	<u>16,290</u>	<u>-</u>
Culture and recreation:				
Libraries	-	370	370	-
Total culture and recreation	<u>-</u>	<u>370</u>	<u>370</u>	<u>-</u>
Miscellaneous:				
Reserve for contingencies	832,788	839,925	-	839,925
Total miscellaneous	<u>832,788</u>	<u>839,925</u>	<u>-</u>	<u>839,925</u>
Total expenditures	<u>1,232,538</u>	<u>1,276,300</u>	<u>41,707</u>	<u>1,234,593</u>
Net change in fund balances	(1,176,963)	(1,220,725)	(12,835)	1,207,890
Fund balances at beginning of year	<u>1,176,963</u>	<u>1,220,725</u>	<u>1,220,725</u>	<u>-</u>
Fund balances at end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,207,890</u>	<u>\$ 1,207,890</u>

See accompanying independent auditors' report.

PASCO COUNTY, FLORIDA

LIGHTING DISTRICTS FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2011

	BUDGETED AMOUNTS		ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	ORIGINAL	FINAL		
REVENUES				
Special assessments	\$ 2,991,677	\$ 2,991,677	\$ 3,540,905	\$ 549,228
Charges for services	1,900	1,900	(76)	(1,976)
Interest and other earnings	20,425	20,425	12,944	(7,481)
Miscellaneous	32,482	32,482	36,628	4,146
Total revenues	<u>3,046,484</u>	<u>3,046,484</u>	<u>3,590,401</u>	<u>543,917</u>
EXPENDITURES				
Current:				
Transportation:				
Lighting assessments	<u>4,008,677</u>	<u>4,008,677</u>	<u>3,234,839</u>	<u>773,838</u>
Excess (deficiency) of revenues over expenditures	(962,193)	(962,193)	355,562	1,317,755
OTHER FINANCING USES				
Transfers out	<u>(56,991)</u>	<u>(56,991)</u>	<u>(56,991)</u>	<u>-</u>
Net change in fund balances	(1,019,184)	(1,019,184)	298,571	1,317,755
Fund balances at beginning of year	<u>1,019,184</u>	<u>1,019,184</u>	<u>975,977</u>	<u>(43,207)</u>
Fund balances at end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,274,548</u>	<u>\$ 1,274,548</u>

See accompanying independent auditors' report.

PASCO COUNTY, FLORIDA

GAS TAX REFUNDING REVENUE BONDS, SERIES 2002 FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2011

	BUDGETED AMOUNTS		ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	ORIGINAL	FINAL		
REVENUES				
Interest and other earnings	\$ 3,000	\$ 3,000	\$ 2,884	\$ (116)
Total revenues	<u>3,000</u>	<u>3,000</u>	<u>2,884</u>	<u>(116)</u>
EXPENDITURES				
Debt service:				
Principal	3,540,000	3,540,000	3,540,000	-
Interest and debt service charges	<u>1,276,940</u>	<u>1,276,940</u>	<u>591,449</u>	<u>685,491</u>
Total debt service	<u>4,816,940</u>	<u>4,816,940</u>	<u>4,131,449</u>	<u>685,491</u>
Deficiency of revenues over expenditures	(4,813,940)	(4,813,940)	(4,128,565)	685,375
OTHER FINANCING SOURCES				
Transfers in	<u>4,126,213</u>	<u>4,126,213</u>	<u>4,128,472</u>	<u>2,259</u>
Net change in fund balances	(687,727)	(687,727)	(93)	687,634
Fund balances at beginning of year	<u>687,727</u>	<u>687,727</u>	<u>687,727</u>	<u>-</u>
Fund balances at end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 687,634</u>	<u>\$ 687,634</u>

See accompanying independent auditors' report.

PASCO COUNTY, FLORIDA
 HUD SECTION 108 NOTE, SERIES 2006 FUND
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2011

	<u>BUDGETED AMOUNTS</u>		ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	ORIGINAL	FINAL		
REVENUES				
Interest and other earnings	\$ 300	\$ 300	\$ 201	\$ (99)
Total revenues	<u>300</u>	<u>300</u>	<u>201</u>	<u>(99)</u>
EXPENDITURES				
Debt service:				
Principal	450,000	450,000	450,000	-
Interest and debt service charges	<u>1,762,729</u>	<u>1,762,729</u>	<u>620,729</u>	<u>1,142,000</u>
Total debt service	<u>2,212,729</u>	<u>2,212,729</u>	<u>1,070,729</u>	<u>1,142,000</u>
Deficiency of revenues over expenditures	(2,212,429)	(2,212,429)	(1,070,528)	1,141,901
OTHER FINANCING SOURCES				
Transfers in	<u>1,021,502</u>	<u>1,021,502</u>	<u>1,070,528</u>	<u>49,026</u>
Net change in fund balances	(1,190,927)	(1,190,927)	-	1,190,927
Fund balances at beginning of year	<u>1,190,927</u>	<u>1,190,927</u>	<u>1,140,000</u>	<u>(50,927)</u>
Fund balances at end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,140,000</u>	<u>\$ 1,140,000</u>

See accompanying independent auditors' report.

PASCO COUNTY, FLORIDA

GUARANTEED ENTITLEMENT REFUNDING REVENUE BONDS, SERIES 2003 FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2011

	BUDGETED AMOUNTS		ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	ORIGINAL	FINAL		
REVENUES				
Intergovernmental - State	\$ 8,228,480	\$ 8,228,480	\$ 9,065,576	\$ 837,096
Interest and other earnings	10,000	10,000	12,812	2,812
Total revenues	<u>8,238,480</u>	<u>8,238,480</u>	<u>9,078,388</u>	<u>839,908</u>
EXPENDITURES				
Debt service:				
Principal	705,000	705,000	705,000	-
Interest and debt service charges	<u>2,252,589</u>	<u>2,252,589</u>	<u>1,239,272</u>	<u>1,013,317</u>
Total debt service	<u>2,957,589</u>	<u>2,957,589</u>	<u>1,944,272</u>	<u>1,013,317</u>
Excess of revenues over expenditures	5,280,891	5,280,891	7,134,116	1,853,225
OTHER FINANCING USES				
Transfers out	<u>(6,283,581)</u>	<u>(6,283,581)</u>	<u>(7,078,124)</u>	<u>(794,543)</u>
Net change in fund balances	(1,002,690)	(1,002,690)	55,992	1,058,682
Fund balances at beginning of year	<u>1,002,690</u>	<u>1,002,690</u>	<u>972,689</u>	<u>(30,001)</u>
Fund balances at end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,028,681</u>	<u>\$ 1,028,681</u>

See accompanying independent auditors' report.

PASCO COUNTY, FLORIDA
 HALF-CENT SALES TAX REVENUE BONDS, SERIES 2003 FUND
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2011

	BUDGETED AMOUNTS		ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	ORIGINAL	FINAL		
REVENUES				
Interest and other earnings	\$ 2,000	\$ 2,000	\$ 1,551	\$ (449)
EXPENDITURES				
Debt service:				
Principal	1,005,000	1,005,000	1,005,000	-
Interest and debt service charges	<u>3,499,932</u>	<u>3,499,932</u>	<u>1,983,540</u>	<u>1,516,392</u>
Total debt service	<u>4,504,932</u>	<u>4,504,932</u>	<u>2,988,540</u>	<u>1,516,392</u>
Deficiency of revenues over expenditures	(4,502,932)	(4,502,932)	(2,986,989)	1,515,943
OTHER FINANCING SOURCES				
Transfers in	<u>3,000,292</u>	<u>3,000,292</u>	<u>3,001,938</u>	<u>1,646</u>
Net change in fund balances	(1,502,640)	(1,502,640)	14,949	1,517,589
Fund balances at beginning of year	<u>1,502,640</u>	<u>1,502,640</u>	<u>1,502,640</u>	<u>-</u>
Fund balances at end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,517,589</u>	<u>\$ 1,517,589</u>

See accompanying independent auditors' report.

PASCO COUNTY, FLORIDA

PENNY FOR PASCO FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2011

	BUDGETED AMOUNTS		ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	ORIGINAL	FINAL		
REVENUES				
Taxes	\$ 12,350,000	\$ 12,350,000	\$ 13,920,804	\$ 1,570,804
Interest and other earnings	24,700	24,700	165,015	140,315
Miscellaneous	1,809,126	1,809,126	9,330	(1,799,796)
Total revenues	<u>14,183,826</u>	<u>14,183,826</u>	<u>14,095,149</u>	<u>(88,677)</u>
EXPENDITURES				
Capital outlay:				
Public safety	4,649,614	6,550,374	3,914,349	2,636,025
Physical environment	13,589,991	13,743,769	884,464	12,859,305
Transportation	26,098,218	27,264,353	5,633,985	21,630,368
Total capital outlay	<u>44,337,823</u>	<u>47,558,496</u>	<u>10,432,798</u>	<u>37,125,698</u>
Net change in fund balances	(30,153,997)	(33,374,670)	3,662,351	37,037,021
Fund balances at beginning of year	<u>30,153,997</u>	<u>33,374,670</u>	<u>33,374,671</u>	<u>1</u>
Fund balances at end of year	\$ -	\$ -	\$ 37,037,022	\$ 37,037,022

See accompanying independent auditors' report.

PASCO COUNTY, FLORIDA
 BOARD CAPITAL IMPROVEMENTS FUND
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2011

	<u>BUDGETED AMOUNTS</u>		ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	ORIGINAL	FINAL		
REVENUES				
Intergovernmental - Federal	\$ -	\$ -	\$ 632	\$ 632
Interest and other earnings	28,816	28,816	89,109	60,293
Miscellaneous	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,501,700</u>	<u>1,700</u>
Total revenues	<u>2,528,816</u>	<u>2,528,816</u>	<u>2,591,441</u>	<u>62,625</u>
EXPENDITURES				
Capital outlay:				
General government (noncourt-related)	10,636,046	10,671,727	28,528	10,643,199
Public safety	1,509,013	1,760,388	186,857	1,573,531
Transportation	-	26,366	10,672	15,694
Culture and recreation	2,521,750	2,526,478	5,361	2,521,117
Court-related	-	126,244	62,657	63,587
Miscellaneous	<u>3,028,822</u>	<u>3,028,822</u>	<u>-</u>	<u>3,028,822</u>
Total capital outlay	<u>17,695,631</u>	<u>18,140,025</u>	<u>294,075</u>	<u>17,845,950</u>
Total expenditures	<u>17,695,631</u>	<u>18,140,025</u>	<u>294,075</u>	<u>17,845,950</u>
Net change in fund balances	(15,166,815)	(15,611,209)	2,297,366	17,908,575
Fund balances at beginning of year	<u>15,166,815</u>	<u>15,611,209</u>	<u>17,362,506</u>	<u>1,751,297</u>
Fund balances at end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,659,872</u>	<u>\$ 19,659,872</u>

See accompanying independent auditors' report.

PASCO COUNTY, FLORIDA

TOMMYTOWN CAPITAL FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2011

	BUDGETED AMOUNTS		ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	ORIGINAL	FINAL		
REVENUES				
Interest and other earnings	\$ 2,280	\$ 2,280	\$ 1,106	\$ (1,174)
Total revenues	<u>2,280</u>	<u>2,280</u>	<u>1,106</u>	<u>(1,174)</u>
EXPENDITURES				
Capital outlay:				
Economic environment	441,326	841,326	6,080	835,246
Other	<u>5,075,244</u>	<u>4,675,244</u>	-	<u>4,675,244</u>
Total capital outlay	<u>5,516,570</u>	<u>5,516,570</u>	<u>6,080</u>	<u>5,510,490</u>
Net change in fund balances	(5,514,290)	(5,514,290)	(4,974)	5,509,316
Fund balances at beginning of year	<u>5,514,290</u>	<u>5,514,290</u>	<u>5,513,816</u>	<u>(474)</u>
Fund balances at end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,508,842</u>	<u>\$ 5,508,842</u>

See accompanying independent auditors' report.

PASCO COUNTY, FLORIDA
 HALF-CENT SALES TAX CONSTRUCTION FUND
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2011

	BUDGETED AMOUNTS		ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	ORIGINAL	FINAL		
REVENUES				
Interest and other earnings	\$ -	\$ -	\$ 50,668	\$ 50,668
Total revenues	<u>-</u>	<u>-</u>	<u>50,668</u>	<u>50,668</u>
EXPENDITURES				
Capital outlay:				
General government (noncourt-related)	1,850,872	1,956,967	55,759	1,901,208
Public safety	265,656	401,039	58,667	342,372
Human services	893,867	600,000	74,907	525,093
Culture and recreation	-	7,209,720	3,701	7,206,019
Other	6,066	6,066	-	6,066
Total capital outlay	<u>3,016,461</u>	<u>10,173,792</u>	<u>193,034</u>	<u>9,980,758</u>
Net change in fund balances	(3,016,461)	(10,173,792)	(142,366)	10,031,426
Fund balances at beginning of year	<u>3,016,461</u>	<u>10,173,792</u>	<u>10,197,768</u>	<u>23,976</u>
Fund balances at end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,055,402</u>	<u>\$ 10,055,402</u>

See accompanying independent auditors' report.

INTERNAL SERVICE FUNDS

EQUIPMENT SERVICE, COUNTY INSURANCE, AND CLERK & COMPTROLLER'S INSURANCE FUNDS To account for respective services and commodities furnished by one operation to other operations of the County.

PASCO COUNTY, FLORIDA
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF NET ASSETS
September 30, 2011

	EQUIPMENT SERVICE	COUNTY INSURANCE	CLERK & COMPTROLLER'S INSURANCE	TOTALS
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 23,104,635	\$ 17,252,977	\$ 3,060,648	\$ 43,418,260
Accounts receivable, net	286	2,624	-	2,910
Due from other funds	-	813,329	98,783	912,112
Due from other governments	7,514	-	-	7,514
Inventories	162,838	-	-	162,838
Other	-	481,000	75,000	556,000
Total current assets	<u>23,275,273</u>	<u>18,549,930</u>	<u>3,234,431</u>	<u>45,059,634</u>
Capital assets:				
Land	1,817,318	-	-	1,817,318
Buildings	2,359,636	-	-	2,359,636
Improvements other than buildings	2,326,545	-	-	2,326,545
Equipment	55,694,474	-	-	55,694,474
Less accumulated depreciation	<u>(41,330,364)</u>	<u>-</u>	<u>-</u>	<u>(41,330,364)</u>
Capital assets, net	<u>20,867,609</u>	<u>-</u>	<u>-</u>	<u>20,867,609</u>
Total assets	<u>44,142,882</u>	<u>18,549,930</u>	<u>3,234,431</u>	<u>65,927,243</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	595,308	255,072	-	850,380
Accrued liabilities	29,839	4,698	-	34,537
Due to other funds	12,783	-	-	12,783
Claims payable	-	2,988,672	670,423	3,659,095
Compensated absences	<u>35,660</u>	<u>4,256</u>	<u>-</u>	<u>39,916</u>
Total current liabilities	<u>673,590</u>	<u>3,252,698</u>	<u>670,423</u>	<u>4,596,711</u>
Noncurrent liabilities:				
Claims payable	-	7,209,328	-	7,209,328
Compensated absences	<u>142,639</u>	<u>48,947</u>	<u>-</u>	<u>191,586</u>
Total noncurrent liabilities	<u>142,639</u>	<u>7,258,275</u>	<u>-</u>	<u>7,400,914</u>
Total liabilities	<u>816,229</u>	<u>10,510,973</u>	<u>670,423</u>	<u>11,997,625</u>
NET ASSETS				
Invested in capital assets, net of related debt	20,867,609	-	-	20,867,609
Unrestricted	<u>22,459,044</u>	<u>8,038,957</u>	<u>2,564,008</u>	<u>33,062,009</u>
Total net assets	<u>\$ 43,326,653</u>	<u>\$ 8,038,957</u>	<u>\$ 2,564,008</u>	<u>\$ 53,929,618</u>

See accompanying independent auditors' report.

PASCO COUNTY, FLORIDA

INTERNAL SERVICE FUNDS

COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2011

	EQUIPMENT SERVICE	COUNTY INSURANCE	CLERK & COMPTROLLER'S INSURANCE	TOTALS
OPERATING REVENUES				
Charges for services	\$ 15,911,162	\$ 9,875,138	\$ 3,330,739	\$ 29,117,039
OPERATING EXPENSES				
Personal services	1,883,788	425,838	-	2,309,626
Contractual services	612,387	7,292,306	2,770,131	10,674,824
Travel	2,234	-	-	2,234
Materials and supplies	8,151,999	2,354	-	8,154,353
Heat, light and power	59,073	-	-	59,073
Equipment rental and maintenance	279,901	1,236	-	281,137
Communications	12,834	404	-	13,238
Administrative charge from General Fund	385,018	268,792	-	653,810
Depreciation	4,962,626	-	-	4,962,626
Total operating expenses	16,349,860	7,990,930	2,770,131	27,110,921
Operating income (loss)	(438,698)	1,884,208	560,608	2,006,118
NONOPERATING REVENUES				
Interest and other earnings (losses)	96,529	67,089	14,605	178,223
Miscellaneous	102,864	-	-	102,864
Total nonoperating revenues (expenses)	199,393	67,089	14,605	281,087
(Loss) income before contributions	(239,305)	1,951,297	575,213	2,287,205
Capital contributions	2,759,256	-	-	2,759,256
Change in net assets	2,519,951	1,951,297	575,213	5,046,461
Net assets - beginning	40,806,702	6,087,660	1,988,795	48,883,157
Net assets - ending	\$ 43,326,653	\$ 8,038,957	\$ 2,564,008	\$ 53,929,618

See accompanying independent auditors' report.

PASCO COUNTY, FLORIDA

INTERNAL SERVICE FUNDS

COMBINING STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED SEPTEMBER 30, 2011

	EQUIPMENT SERVICE	COUNTY INSURANCE	CLERK & COMPTROLLER'S INSURANCE	TOTALS
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts from customers	\$ 5,056	\$ 702,487	\$ 97,078	\$ 804,621
Receipts from employees	-	-	553,477	553,477
Receipts from interfund services provided	15,553,927	9,393,626	2,644,068	27,591,621
Payments to suppliers for goods and services	(8,762,036)	(7,634,106)	(2,766,498)	(19,162,640)
Payments for interfund services used	(526,602)	(397,152)	-	(923,754)
Payments for personal services	(1,550,021)	(251,392)	-	(1,801,413)
Net cash provided by operating activities	<u>4,720,324</u>	<u>1,813,463</u>	<u>528,125</u>	<u>7,061,912</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating grants received	21,476	-	-	21,476
Cash provided by noncapital financing activities	<u>21,476</u>	<u>-</u>	<u>-</u>	<u>21,476</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from sale of capital assets	115,559	-	-	115,559
Acquisition of capital assets	(1,768,065)	-	-	(1,768,065)
Net cash used for capital and related financing activities	<u>(1,652,506)</u>	<u>-</u>	<u>-</u>	<u>(1,652,506)</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Investment income	96,529	67,089	14,605	178,223
Net increase in cash and cash equivalents	3,185,823	1,880,552	542,730	5,609,105
Cash and cash equivalents at October 1, 2010	19,918,812	15,372,425	2,517,918	37,809,155
Cash and cash equivalents at September 30, 2011	<u>\$ 23,104,635</u>	<u>\$ 17,252,977</u>	<u>\$ 3,060,648</u>	<u>\$ 43,418,260</u>

See accompanying independent auditors' report.

	EQUIPMENT SERVICE	COUNTY INSURANCE	CLERK & COMPTROLLER'S INSURANCE	TOTALS
Reconciliation of operating income (loss) to net cash provided by operating activities:				
Operating income (loss)	\$ (438,698)	\$ 1,884,208	\$ 560,608	\$ 2,006,118
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:				
Depreciation	4,962,626	-	-	4,962,626
Changes in assets and liabilities:				
Decrease in accounts receivable	336	-	-	336
Increase in due from other funds	-	(659,904)	(36,993)	(696,897)
Increase in due from other governments	(4,928)	-	-	(4,928)
Increase in inventory	(34,544)	-	-	(34,544)
Increase in vouchers payable	272,617	58,082	-	330,699
Decrease in accrued liabilities	(30,739)	(6,665)	-	(37,404)
Increase in due to other funds	12,783	-	-	12,783
Increase in claims payable	-	547,000	4,510	551,510
Decrease in compensated absences	(19,129)	(9,258)	-	(28,387)
Total adjustments	<u>5,159,022</u>	<u>(70,745)</u>	<u>(32,483)</u>	<u>5,055,794</u>
Net cash provided by operating activities	\$ <u>4,720,324</u>	\$ <u>1,813,463</u>	\$ <u>528,125</u>	\$ <u>7,061,912</u>
Noncash capital activities:				
Contributed capital assets	<u>2,759,256</u>	\$ -	\$ -	\$ <u>2,759,256</u>
Total noncash capital activities	\$ <u>2,759,256</u>	\$ -	\$ -	\$ <u>2,759,256</u>

FIDUCIARY FUNDS

AGENCY FUNDS To account for assets held in an agency capacity for other funds, governmental units, and individuals by the Board of County Commissioners, Clerk of Circuit Court and County Comptroller, Tax Collector, and Sheriff.

PASCO COUNTY, FLORIDA

AGENCY FUNDS

COMBINING STATEMENT OF FIDUCIARY NET ASSETS
September 30, 2011

	AGENCY FUNDS				
	BOARD OF COUNTY COMMIS- SIONERS	CLERK & COMPTROLLER	TAX COLLECTOR	SHERIFF	TOTAL
ASSETS					
Cash and cash equivalents	\$ 1,178,495	\$ 7,410,102	\$ 5,694,631	\$ 829,784	\$ 15,113,012
Total assets	<u>\$ 1,178,495</u>	<u>\$ 7,410,102</u>	<u>\$ 5,694,631</u>	<u>\$ 829,784</u>	<u>\$ 15,113,012</u>
LIABILITIES					
Liabilities:					
Due to other governments	\$ -	\$ 2,012,773	\$ 4,957,352	\$ -	\$ 6,970,125
Deposits	<u>1,178,495</u>	<u>5,397,329</u>	<u>737,279</u>	<u>829,784</u>	<u>8,142,887</u>
Total liabilities	<u>\$ 1,178,495</u>	<u>\$ 7,410,102</u>	<u>\$ 5,694,631</u>	<u>\$ 829,784</u>	<u>\$ 15,113,012</u>

See accompanying independent auditors' report.

PASCO COUNTY, FLORIDA

AGENCY FUNDS

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2011

	BALANCE OCTOBER 1, 2010	ADDITIONS	DELETIONS	BALANCE SEPTEMBER 30, 2011
BOARD OF COUNTY COMMISSIONERS				
Assets:				
Cash and cash equivalents	\$ 973,958	\$ 507,985	\$ 303,448	\$ 1,178,495
Liabilities:				
Deposits	\$ 973,958	\$ 507,985	\$ 303,448	\$ 1,178,495
CLERK & COMPTROLLER				
Assets:				
Cash and cash equivalents	\$ 11,593,818	\$ 66,987,189	\$ 71,170,905	\$ 7,410,102
Liabilities:				
Due to other governments	\$ 2,810,964	\$ 42,628,223	\$ 43,426,414	\$ 2,012,773
Deposits	8,782,854	25,043,787	28,429,312	5,397,329
Total liabilities	\$ 11,593,818	\$ 67,672,010	\$ 71,855,726	\$ 7,410,102
TAX COLLECTOR				
Assets:				
Cash and cash equivalents	\$ 5,171,868	\$ 886,490,896	\$ 885,968,133	\$ 5,694,631
Liabilities:				
Due to other governments	\$ 4,517,681	\$ 483,259,158	\$ 482,819,487	\$ 4,957,352
Deposits	654,187	26,697,343	26,614,251	737,279
Total liabilities	\$ 5,171,868	\$ 509,956,501	\$ 509,433,738	\$ 5,694,631
SHERIFF				
Assets:				
Cash and cash equivalents	\$ 908,907	\$ 2,606,869	\$ 2,685,992	\$ 829,784
Liabilities:				
Deposits	\$ 908,907	\$ 2,616,038	\$ 2,695,161	\$ 829,784
Total liabilities	\$ 908,907	\$ 2,616,038	\$ 2,695,161	\$ 829,784
TOTAL - ALL AGENCY FUNDS				
Assets:				
Cash and cash equivalents	\$ 18,648,551	\$ 956,592,939	\$ 960,128,478	\$ 15,113,012
Liabilities:				
Due to other governments	\$ 7,328,645	\$ 525,887,381	\$ 526,245,901	\$ 6,970,125
Deposits	11,319,906	54,865,153	58,042,172	8,142,887
Total liabilities	\$ 18,648,551	\$ 580,752,534	\$ 584,288,073	\$ 15,113,012

See accompanying independent auditors' report.

STATISTICAL SECTION

The Computation of Legal Debt Margin table is excluded from this section as the Florida Constitution and Pasco County set no legal debt limits.

This part of Pasco County's Comprehensive Annual Financial Report presents detailed information as a context for understanding what the information in the financial statements and note disclosures says about the County's overall health.

Contents	Page
Financial Trends These schedules contain trend information to help the reader understand how the County's financial performance and well-being have changed over time.	164
Revenue Capacity These schedules contain information to help the reader assess the County's most significant local revenue source, the property tax.	168
Debt Capacity These schedules present information to help the reader assess the affordability of the County's current levels of outstanding debt and its ability to issue additional debt in the future.	172
Demographic and Economic Information These schedules offer demographic and economic indicators to help the reader understand the environment within which the County's financial activities take place.	179
Operating Information These schedules contain service and infrastructure data to help the reader understand how the information in the County's financial report relates to the services the County provides and the activities it performs.	182

PASCO COUNTY, FLORIDA
NET ASSETS BY COMPONENT
LAST TEN FISCAL YEARS
(Accrual basis of accounting)

(in thousands)

(Unaudited)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Governmental activities:										
Invested in capital assets, net of related debt	\$ 93,596	\$ 99,700	\$ 113,810	\$ 289,547	\$ 342,891	\$ 435,255	\$ 525,317	\$ 635,571	\$ 628,162	\$ 656,243
Restricted	54,523	111,641	160,373	203,274	260,052	287,408	180,065	183,647	258,878	183,279
Unrestricted	116,094	87,854	68,315	97,711	140,440	175,199	307,379	287,115	202,111	275,773
Total governmental activities net assets	\$ 264,213	\$ 299,195	\$ 342,498	\$ 590,532	\$ 743,383	\$ 897,862	\$ 1,012,761	\$ 1,106,333	\$ 1,089,151	\$ 1,115,295
Business-type activities:										
Invested in capital assets, net of related debt	\$ 152,962	\$ 178,042	\$ 217,342	\$ 241,634	\$ 284,363	\$ 359,798	\$ 433,848	\$ 416,362	\$ 447,067	\$ 451,324
Restricted	71,480	69,484	82,550	87,589	94,283	78,961	75,161	99,310	110,989	111,889
Unrestricted	23,053	24,523	17,466	26,254	24,088	24,448	8,913	(11,048)	(13,726)	(10,214)
Total business-type activities net assets	\$ 247,495	\$ 272,049	\$ 317,358	\$ 355,477	\$ 402,734	\$ 463,207	\$ 517,922	\$ 504,624	\$ 544,330	\$ 552,999
Primary government:										
Invested in capital assets, net of related debt	\$ 246,558	\$ 277,742	\$ 331,152	\$ 531,181	\$ 627,254	\$ 795,053	\$ 959,165	\$ 1,051,933	\$ 1,075,229	\$ 1,107,567
Restricted	126,003	181,125	242,923	290,863	354,335	366,369	255,226	296,952	369,867	295,168
Unrestricted	139,147	112,377	85,781	123,965	164,528	199,647	316,292	262,072	188,385	265,559
Total primary government net assets	\$ 511,708	\$ 571,244	\$ 659,856	\$ 946,010	\$ 1,146,117	\$ 1,361,069	\$ 1,530,683	\$ 1,610,957	\$ 1,633,481	\$ 1,668,294

PASCO COUNTY, FLORIDA

CHANGES IN NET ASSETS
LAST TEN FISCAL YEARS

(Accrual basis of accounting)

(in thousands)

(Unaudited)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Expenses										
Governmental Activities:										
General government	\$ 50,505	\$ 51,326	\$ 70,893	\$ 77,669	\$ 98,005	\$ 88,258	\$ 88,666	\$ 64,985	\$ 78,208	\$ 71,687
Public safety	98,491	107,760	115,168	121,402	138,566	152,172	161,257	174,785	158,504	152,617
Physical environment	1,878	2,589	1,249	1,716	1,090	2,676	5,713	3,894	1,809	2,066
Transportation	26,541	33,767	43,662	41,675	21,919	42,110	35,630	31,514	121,436	66,416
Economic environment	8,062	8,440	8,501	11,829	12,760	14,600	18,279	18,488	30,985	25,284
Human services	8,522	8,889	11,363	11,738	12,841	11,483	12,051	3,596	8,408	15,141
Culture and recreation	14,384	15,091	14,085	19,459	17,718	21,297	20,025	19,237	16,920	16,431
Court-related	12,051	20,484	13,735	16,647	18,029	24,148	25,914	22,469	21,672	20,492
Interest and debt service charges	4,017	7,493	6,719	6,711	6,854	7,336	6,962	4,892	4,626	4,383
Total government activities expenses	224,451	255,839	285,375	308,846	327,782	364,080	374,497	343,850	442,568	374,517
Business-type activities:										
Water and sewer unit	39,070	42,905	49,523	55,640	64,776	75,063	84,093	119,764	92,664	95,309
Solid waste and resource recovery	27,455	29,876	27,371	28,922	30,207	30,333	31,176	57,745	35,723	41,080
Total business-type activities expenses	66,525	72,781	76,894	84,562	94,983	105,396	115,269	177,509	128,387	136,389
Total primary government expenses	290,976	328,620	362,269	393,408	422,765	469,476	489,766	521,359	570,955	510,906
Program Revenues										
Governmental activities:										
Charges for services:										
General government	8,023	9,929	11,871	11,745	13,263	12,375	20,128	20,472	10,109	9,899
Public safety	20,817	23,973	26,077	25,948	26,566	23,777	27,934	20,680	27,932	24,875
Physical environment	138	120	367	234	133	118	992	2,341	529	630
Transportation	5,324	2,915	4,044	8,966	8,211	10,313	10,064	8,375	6,904	8,553
Economic environment	1,447	2,323	2,605	4,449	2,831	41,998	3,524	4,091	6,206	2,164
Human services	605	619	708	756	780	1,064	938	614	677	724
Culture and recreation	863	915	954	965	943	1,066	1,188	1,258	1,166	1,289
Court-related	3,260	3,491	4,269	13,197	14,234	14,433	13,938	11,917	2,344	2,482
Operating grants and contributions	29,621	35,198	37,912	41,728	56,143	42,500	56,357	53,419	76,855	80,959
Capital grants and contributions	21,664	27,015	36,874	48,706	84,934	73,970	67,951	66,680	31,743	23,250
Total governmental activities	91,762	106,496	125,681	156,694	208,038	221,614	203,014	189,847	164,465	154,825
Business-type activities:										
Charges for services:										
Water and sewer unit	41,942	44,255	52,253	63,552	71,767	75,966	82,250	80,924	86,197	86,403
Solid waste and resource recovery	28,375	28,403	30,546	31,843	35,194	36,965	38,552	40,726	42,163	42,087
Operating grants and contributions	128	288	2,411	980	122	2,204	250	474	592	867
Capital grants and contributions	15,094	21,298	34,096	22,041	26,473	38,856	42,178	39,064	32,009	12,631
Total business-type activities	85,539	94,244	119,306	117,816	133,556	153,991	163,230	161,188	160,961	141,988
Total primary government	177,301	200,742	244,987	274,510	341,594	375,604	366,244	351,035	325,426	296,813
Net (Expense) Revenue										
Governmental activities	(132,689)	(149,341)	(159,694)	(152,152)	(119,744)	(142,466)	(171,483)	(154,003)	(278,103)	(219,692)
Business-type activities	19,014	21,463	42,412	33,254	38,573	48,595	47,961	(16,321)	32,575	5,599
Total primary government net expense	(113,675)	(127,878)	(117,282)	(118,898)	(81,171)	(93,871)	(123,522)	(170,324)	(245,528)	(214,093)
General Revenues and Other Changes in Net Assets										
Governmental activities:										
Taxes:										
Property taxes	109,429	120,829	132,042	140,281	151,250	175,580	182,972	163,458	168,384	154,299
Sales taxes	-	-	-	10,154	16,704	15,199	13,467	12,005	12,597	13,921
Franchise taxes	3,165	3,991	-	-	-	-	20	5	381	429
Telecommunications taxes	-	-	3,732	4,052	4,275	5,177	5,683	6,510	5,950	5,662
Gas taxes	9,498	9,991	10,396	13,010	12,990	12,891	12,301	12,278	12,416	11,992
Tourist development tax	638	683	691	808	787	752	842	640	642	685
State shared revenues	25,492	26,548	29,718	31,753	34,646	33,655	32,172	29,743	29,804	30,876
Unrestricted grants and contributions	3,924	6,126	3,843	4,616	5,168	6,202	8,208	4,511	936	6,333
Interest earnings	4,218	3,999	4,806	11,231	21,253	27,111	9,980	370	5,698	2,691
Miscellaneous	11,098	12,213	17,825	20,001	25,579	20,436	20,794	18,112	24,170	19,004
Transfers	(67)	(57)	(57)	(57)	(57)	(57)	(57)	(57)	(57)	(57)
Total governmental activities	167,395	184,323	202,996	236,849	272,595	296,946	286,382	247,575	260,921	245,835
Business-type activities:										
Interest earnings	4,013	3,033	2,840	4,809	8,626	11,821	6,697	2,966	6,244	2,962
Miscellaneous	67	57	57	57	57	57	57	57	887	109
Total business-type activities	4,080	3,090	2,897	4,866	8,683	11,878	6,754	3,023	7,131	3,071
Total primary government	171,475	187,413	205,893	240,715	281,278	308,824	293,136	250,598	268,052	248,906
Change in Net Assets										
Governmental activities	34,706	34,982	43,302	83,697	152,851	154,480	114,899	93,572	(17,182)	26,143
Business-type activities	23,094	24,553	45,309	38,120	47,256	60,473	54,714	(13,298)	39,706	8,670
Total primary government	\$ 57,800	\$ 59,535	\$88,611	\$ 121,817	\$ 200,107	\$ 214,953	\$ 169,613	\$ 80,274	\$ 22,524	\$ 34,813

PASCO COUNTY, FLORIDA
FUND BALANCES, GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(Modified accrual basis of accounting)

Pre-GASB Statement No. 54 "Fund Balance Reporting and Governmental Fund Type Definitions"

	2002	2003	2004	2005	2006	2007	2008	2009	2010
General Fund									
Reserved	\$ 2,841	\$ 2,405	\$ 2,218	\$ 4,532	\$ 10,068	\$ 8,221	\$ 6,232	\$ 2,990	\$ 2,094
Unreserved	10,222	17,149	30,641	44,143	50,948	47,415	52,852	43,819	54,769
Total general fund	<u>13,063</u>	<u>19,554</u>	<u>32,859</u>	<u>48,675</u>	<u>61,016</u>	<u>55,636</u>	<u>59,084</u>	<u>46,809</u>	<u>56,863</u>
All other governmental funds									
Reserved	21,404	30,078	32,232	52,929	63,666	37,118	48,281	37,247	52,529
Unreserved, reported in:									
Special revenue funds	134,611	143,085	162,185	200,188	236,664	267,354	261,048	246,654	224,282
Capital projects funds	(2,276)	57,021	45,859	35,609	47,567	66,397	61,465	61,067	63,694
Debt service funds	1	-	-	-	-	-	-	-	-
Total all other governmental funds	<u>\$ 153,740</u>	<u>\$ 230,184</u>	<u>\$ 240,276</u>	<u>\$ 288,726</u>	<u>\$ 347,897</u>	<u>\$ 370,869</u>	<u>\$ 370,794</u>	<u>\$ 344,968</u>	<u>\$ 340,505</u>

Post-GASB Statement No. 54 "Fund Balance Reporting and Governmental Fund Type Definitions"

	2010	2011
General Fund		
Nonspendable	\$ 142	\$ 170
Restricted	-	268
Committed	-	120
Assigned	1,952	2,171
Unassigned	54,769	51,451
Total all other governmental funds	<u>\$ 56,863</u>	<u>\$ 54,180</u>
All other governmental funds		
Nonspendable	243	524
Restricted	193,780	183,011
Committed	132,523	164,605
Assigned	14,282	101
Unassigned	(323)	(202)
Total all other governmental funds	<u>\$ 340,505</u>	<u>\$ 348,039</u>

GASB Statement No. 54 was implemented in fiscal year 2011. Fiscal years 2010 data was restated for presentation comparable to GASB Statement No. 54.

PASCO COUNTY, FLORIDA
NET CHANGES IN FUND BALANCES, GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(Modified accrual basis of accounting)
(in thousands)
(Unaudited)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Revenues										
Taxes	\$ 122,729	\$ 135,494	\$ 146,893	\$ 168,336	\$ 186,036	\$ 209,620	\$ 215,850	\$ 195,449	\$ 200,227	\$ 187,032
Special assessments	26,033	33,984	46,609	59,808	89,014	57,017	48,806	42,820	38,459	32,936
Licenses and permits	6,845	8,181	9,738	10,581	9,580	6,691	4,946	4,076	4,051	6,055
Intergovernmental	53,904	60,693	63,814	70,111	70,029	70,930	74,310	84,564	107,054	110,385
Charges for services	23,654	27,164	31,024	40,134	43,629	42,914	45,553	37,798	37,409	36,768
Fines and forfeitures	3,327	3,818	3,565	2,884	3,773	4,044	3,716	3,050	2,282	2,975
Interest	4,611	4,561	4,795	10,924	20,480	26,016		96	5,329	2,512
Miscellaneous	12,465	10,778	17,133	22,481	26,695	25,208	21,974	18,095	23,391	22,398
Total Revenues	253,568	284,673	323,571	385,259	449,236	442,440	424,627	385,948	418,202	401,061
Expenditures										
General government	46,524	51,692	58,257	64,325	87,000	79,872	73,763	69,847	62,315	61,074
Public safety	91,556	102,256	111,401	118,960	135,462	148,132	156,968	152,334	150,997	148,998
Physical environment	1,637	2,461	821	1,549	935	1,162	1,232	1,018	1,332	3,760
Transportation	27,585	40,476	49,625	49,165	49,612	35,723	70,239	86,058	80,717	76,819
Economic environment	8,061	8,435	8,501	11,824	12,737	13,652	18,239	14,805	30,589	25,288
Human services	8,394	9,432	11,297	12,119	11,974	13,237	13,459	13,556	11,635	13,319
Culture and recreation	13,490	14,025	15,991	15,413	22,369	30,172	18,781	16,186	15,282	14,090
Court—related and miscellaneous	17,622	20,054	22,476	27,824	26,898	35,719	36,226	31,070	32,756	31,745
Capital outlay	12,286	5,942	11,174	9,770	33,654	20,516	21,041	28,170	16,797	10,926
Debt service										
Principal	2,181	2,596	3,087	3,269	3,254	3,531	3,379	6,001	5,459	5,700
Interest and charges	2,640	5,976	6,722	6,718	6,772	7,319	7,370	4,946	4,674	4,435
Total expenditures	231,976	263,345	299,352	320,936	390,667	424,791	420,697	423,991	412,553	396,154
Excess of revenues over (under) expenditures	21,592	21,328	24,219	64,323	58,569	17,649	3,930	(38,043)	5,649	4,907
Other Financing										
Sources (Uses)										
Transfers in	29,637	99,862	63,441	36,664	53,989	50,347	53,947	48,746	35,833	20,295
Notes issued					13,000	-	-	-	-	-
Transfers out	(29,703)	(100,083)	(64,263)	(36,721)	(54,046)	(50,404)	(54,504)	(48,803)	(35,890)	(20,352)
Bond premium	-	1,483	-	-	-	-	-	-	-	-
Bond proceeds	20,409	80,120	-	-	-	-	-	-	-	-
Payment to escrow agents	(22,640)	(19,775)	-	-	-	-	-	-	-	-
Total other financing	(2,297)	61,607	(822)	(57)	12,943	(57)	(557)	(57)	(57)	(57)
Change in reserve for inventory	-	-	-	-	-	-	-	-	-	-
Net change in fund balances	\$ 19,295	\$ 82,935	\$ 23,397	\$ 64,266	\$ 71,512	\$ 17,592	\$ 3,373	\$ (38,100)	\$ 5,592	\$ 4,850
Debt service as a percentage of										
Noncapital expenditures *	2.30%	3.60%	3.70%	3.50%	3.30%	3.20%	3.20%	3.38%	3.25%	2.86%

*Noncapital expenditures are calculated by deducting total governmental capital outlay expenditures (see Reconciliation, page 24) from total expenditures, above.

PASCO COUNTY, FLORIDA
DIRECT AND OVERLAPPING PROPERTY TAX RATES (Millage)
LAST TEN FISCAL YEARS

(in thousands)

(Unaudited)

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Direct										
Countywide -										
Pasco County Operating (1)	9.1140	8.6480	8.2820	7.4230	6.6810	5.9880	5.4333	5.4333	6.3668	6.3668
Unincorporated -										
Fire Districts	3.5400	3.8160	1.7300	1.6140	1.1570	1.1000	0.9955	0.9955	1.1991	1.4267
OVERLAPPING										
Countywide -										
School District	9.0250	8.9390	8.8070	7.9440	7.7980	7.4090	7.2080	7.2080	7.3400	7.7670
Southwest Florida Water										
Management District	0.4220	0.4220	0.4220	0.4220	0.4220	0.4220	0.3866	0.3866	0.3866	0.3770
Non-Countywide										
City and Town -										
Dade City	7.4000	7.4000	9.0000	7.3860	7.8400	7.8400	7.1040	7.1040	7.1000	7.1000
Saint Leo	3.0000	3.0000	3.0000	2.0000	2.0000	1.5000	1.3780	1.3780	1.3000	1.3000
Zephyrhills	6.4200	6.4200	6.4200	6.4200	6.4200	6.4200	5.5708	5.5708	5.5708	5.9999
San Antonio	2.5330	2.5330	2.5330	2.4155	2.4155	2.4155	2.0735	2.1077	2.4086	2.7434
Port Richey	5.8200	5.8200	5.8200	5.8200	5.8200	4.7000	3.9000	3.9000	5.2260	4.6250
New Port Richey	6.2500	6.2500	7.0000	7.0000	7.0000	7.0000	6.7840	6.6274	8.1037	8.1037
Special Districts	1.4870	1.4390	1.4260	1.4063	1.3786	1.3149	1.1889	1.1907	1.1697	1.1082

(1) In fiscal years 1993 through 1998, the County direct operating millage amount included millage for County Library and Park Ad Valorem Tax Bonds; Ad Valorem. Tax Bonds were paid off in 1997

(*Millage Rate Per \$1,000 of assessed taxable property value)

Source: Pasco County Property Appraiser

PASCO COUNTY, FLORIDA
ASSESSED VALUE AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY
LAST TEN FISCAL YEARS

(in thousands)

(Unaudited)

Fiscal Year	Estimated Actual Value (1)		Net Exemptions (2)		Taxable Assessed Value				(4)	(5)
	Real Property	Personal Property	Real Property	Personal Property	Real Property	Personal Property	Centrally Assessed Property (3)	Total	Assessed Value as a Percentage of Estimated Actual Value	Total Direct Tax Rate
2002	14,926,055	1,963,446	5,302,122	589,344	9,623,933	1,374,102	10,376	11,008,411	65.14	9.77
2003	16,827,459	2,028,809	5,984,669	607,132	10,842,790	1,421,677	10,918	12,275,385	65.06	10.21
2004	18,856,854	2,378,108	6,536,758	724,111	12,320,096	1,653,997	17,233	13,991,326	65.83	9.82
2005	22,176,530	2,514,555	7,692,987	754,442	14,483,543	1,760,113	20,075	16,263,731	65.82	8.9
2006	27,816,171	2,703,034	9,780,678	801,281	18,035,493	1,901,753	12,278	19,949,524	65.34	7.01
2007	37,956,299	2,912,306	14,134,555	843,243	23,821,744	2,069,063	3,186	25,893,993	35723	5.99
2008	42,731,726	3,026,634	15,219,564	847,859	27,512,162	2,178,775	3,678	29,694,615	64.89	5.43
2009	39,790,826	3,474,265	14,964,346	1,324,268	24,826,480	2,149,997	12,816	26,989,293	62.36	5.43
2010	32,681,664	3,238,561	11,481,883	1,324,084	21,199,781	1,914,477	13,209	23,127,467	64.39	6.37
2011	29,126,577	3,111,657	10,180,753	1,342,488	18,945,824	1,769,169	12,438	20,727,431	64.29	6.37

(1) Section 192.00(2), Florida Statutes, defines assessed value of property as "an annual determination of the just or fair market value of an item or property...." Consequently, estimated actual value, above, is assessed value before exemptions.

(2) Chapter 196, Florida Statutes, grants various exemptions for qualifying historic, economic development, governmental, and institutional property, the latter including charitable, religious, scientific, literary and educational property. Exemptions are also granted for residential property for widows/widowers, disabled/blind, homestead exemption (\$25,000), additional homestead exemption (age 65 or older, \$25,000), and homestead differential (just value minus a capped value) [Note: the classified use value of land classified agricultural (Chapter 193, F.S.) is netted against all real property exemptions in arriving at the net exemptions noted, above, for real property].

(3) Property, such as railroad property, for which valuation is provided to the Property Appraiser by the Florida Department of Revenue [See Sec. 193.085(4), Florida Statutes]. Amount for 2011 is net of exemptions of \$1,276,830.

(4) Centrally Assessed Property has been added to the total estimated actual value of Real and Personal Property when computing this percentage.

(5) Total Tax Levy (See P. 171) to Total Taxable Assessed Value (above). Tax rates are per \$1,000 of taxable assessed value.

Source: Pasco County Property Appraiser

PASCO COUNTY, FLORIDA
 PRINCIPAL TAXPAYERS
 CURRENT YEAR and TEN YEARS AGO

(Unaudited)

Taxpayer	2011			2001		
	Taxable Assessed Value	Rank	Percentage of Total Taxable Assessed Value	Taxable Assessed Value	Rank	Percentage of Total Taxable Assessed Value
Florida Power Corporation	\$ 349,801,684	1	1.31	\$ 237,043,489	1	1.64
Verizon Communications, Inc.	201,949,259	2	0.77	158,138,331	2	1.09
Withlacoochee River Electric Cooperative	210,823,100	3	0.75	112,159,282	3	0.77
Shady Hills Power Company LLC	117,505,666	4	0.43	-	-	-
Goodforest LLC	100,620,462	5	0.37	-	-	-
Bright House Networks	93,827,343	6	0.35	-	-	-
Wal-Mart Stores	82,413,729	7	0.33	-	-	-
Zephyrhills Bottled Water America, Inc.	67,413,905	8	0.31	46,210,081	4	0.32
HCA Heath Services of Florida	76,511,724	9	0.31	29,391,824	8	0.20
Publix Super Markets, Inc.	47,000,290	10	0.17	-	-	-
Oakley Grove Development LLC	-	-	-	44,368,598	5	0.30
Pasco Cogen, Ltd	-	-	-	43,661,705	6	0.30
Pasco Beverage Company, Inc.	-	-	-	37,159,357	7	0.25
Gulf View Associates	-	-	-	23,703,521	9	0.16
New Port Richey Hospital, Inc.	-	-	-	27,583,568	10	0.19
Saddlebrook Resorts, Inc.	-	-	-	-	-	-

Source: Pasco County Property Appraiser

PASCO COUNTY, FLORIDA
PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN FISCAL YEARS

(Unaudited)

	Total Tax Levy	(1) Current Tax Collections	Percent Of Levy Collected	Delinquent Tax Collections	Total Tax Collections to Date	
					Amount	Percent of Levy
2002	107,511,646	103,491,866	96.3	259,258	103,751,124	96.5
2003	125,290,467	120,551,759	96.2	203,368	120,755,127	96.4
2004	137,377,758	131,519,184	95.8	628,730	132,147,914	96.2
2005	144,726,897	138,664,877	95.8	290,811	138,955,688	96.0
2006	139,884,018	136,364,396	97.5	161,730	136,526,126	97.6
2007	155,045,174	149,923,317	96.7	246,807	150,170,124	96.9
2008	161,339,729	154,193,198	95.5	230,589	154,423,787	95.7
2009	146,665,245	138,784,006	94.6	259,403	139,043,409	94.8
2010	147,262,098	141,523,432	96.1	191,546	141,714,978	96.2
2011	132,033,454	127,155,960	96.3	81,251	127,237,211	96.4

	(2) Outstanding Delinquent Taxes	Ratio of Delinquent Taxes To Tax Levy
2002	399,614	0.4
2003	450,827	0.4
2004	420,392	0.3
2005	356,177	0.3
2006	139,589	0.1
2007	480,128	0.3
2008	488,739	0.3
2009	1,996,617	1.4
2010	1,062,595	0.7
2011	1,004,313	0.8

NOTE: Property Taxes become due and payable on November 1st of each year. A 4 percent discount is allowed if the taxes are paid in November, with the discount declining by 1 percent each month thereafter. Accordingly, taxes collected will never be 100 percent of the tax levy. Taxes become delinquent on April 1st of each year and tax certificates for the full amount of any unpaid taxes and assessments must be sold not later than June 1st of each year.

(1) Net of allowable discounts

(2) At September 30 of each year

Source: Pasco County Tax Collector

PASCO COUNTY, FLORIDA
RATIO OF OUTSTANDING DEBT BY TYPE
LAST TEN FISCAL YEARS

(in thousands, except for per capita amounts)

(Unaudited)

	<u>Revenue and Refunding Revenue Bonds</u>	<u>Notes Payable</u>	<u>Capital Leases</u>	<u>Water and Sewer Unit Bonds</u>	<u>Solid Waste Disposal and Resource Recovery System Bonds</u>	<u>Total Primary Government</u>	<u>Percentage of Personal Income</u>	<u>Per Capita</u>
2002	47,259	1,229	-	55,540	116,340	220,368	2.49	610
2003	105,902	1,076	-	55,540	107,740	270,258	2.90	720
2004	102,930	960	-	52,095	98,210	254,195	2.46	647
2005	99,785	837	-	44,440	88,015	233,077	2.04	573
2006	96,663	13,705	-	105,000	76,675	292,043	2.33	688
2007	93,651	13,185	-	97,100	64,915	268,851	2.02	619
2008	90,815	12,642	-	88,865	85,280	277,602	2.18	633
2009	85,640	11,816		227,600	85,280	410,336	3.22	933
2010	80,610	11,387		218,270	80,985	391,252	2.87	893
2011	75,360	10,937		216,875	69,835	373,007	2.70	803

Note: Details regarding the County's outstanding debt can be found in the notes to the financial statements. See the Demographic and Economic Statistics on page 179 for personal income and population data.

PASCO COUNTY, FLORIDA

SCHEDULE OF GUARANTEED ENTITLEMENT REFUNDING REVENUE BOND COVERAGE
 LAST TEN FISCAL YEARS
 (Unaudited)

	Gross Revenues	Expenses	Net Revenue Available for Debt Service	Debt Service Requirements			Coverage
				Principal	Interest	Total	
2011	\$ 2,092,907	-	\$ 2,092,907	\$ 705,000	\$ 1,239,272	\$ 1,944,272	1.08
2010	2,092,907	-	2,092,907	685,000	1,256,251	1,941,251	1.08
2009	2,092,907	-	2,092,907	670,000	1,275,202	1,945,202	1.08
2008	2,092,907	-	2,092,907	655,000	1,281,173	1,936,173	1.08
2007	2,092,907	-	2,092,907	645,000	1,302,022	1,947,022	1.07
2006	2,092,907	-	2,092,907	630,000	1,315,772	1,945,772	1.08
2005	2,092,907	-	2,092,907	620,000	1,328,050	1,948,050	1.07
2004	2,092,907	-	2,092,907	440,000	1,345,435	1,785,435	1.17
2003	2,092,907	-	2,092,907	700,000	1,668,215	2,368,215	0.88
2002	2,092,907	-	2,092,907	660,000	1,205,011	1,865,011	1.12

(1) Issued \$32,250,000 Guaranteed Entitlement Refunding Revenue Bonds, Series 2003 to legally defease \$19,935,000 of Series 1992 and \$23,550,000 of Series 1989.

SCHEDULE OF HALF-CENT SALES TAX REVENUE BOND COVERAGE
 LAST NINE FISCAL YEARS
 (Unaudited)

	Gross Revenues	Expenses	Net Revenue Available for Debt Service	Debt Service Requirements			Coverage
				Principal	Interest	Total	
2011	\$ 12,174,509	\$ -	\$ 12,174,509	\$ 1,005,000	\$ 1,983,540	\$ 2,988,540	4.07
2010	1,334,354	-	1,334,354	980,000	2,011,612	2,991,612	0.45
2009	2,382,085	-	2,382,085	950,000	2,040,712	2,990,712	0.80
2008	1,488,387	-	1,488,387	920,000	2,080,918	3,000,918	0.50
2007	8,205,564	-	8,529,494	905,000	2,090,611	2,995,611	2.85
2006	8,529,494	-	8,529,494	885,000	2,109,512	2,994,512	2.85
2005	7,812,500	-	7,812,500	870,000	2,125,762	2,995,762	2.61
2004	7,300,642	-	7,300,642	840,000	2,147,862	2,987,862	2.44
2003	6,477,816	-	6,477,816	-	1,116,335	1,116,335	5.80

PASCO COUNTY, FLORIDA

SCHEDULE OF GAS TAX REFUNDING REVENUE BOND COVERAGE
 LAST TEN FISCAL YEARS
 (Unaudited)

	Gross Revenues	Expenses	Net Revenue Available for Debt Service	Debt Service Requirements			Coverage
				Principal	Interest	Total	
2011	\$ 9,948,726	-	9,948,726	\$ 3,540,000	\$ 591,449	\$ 4,131,449	2.41
2010	10,298,219	-	10,298,219	3,365,000	764,350	4,129,350	2.49
2009	10,177,942	-	10,177,942	3,195,000	932,238	4,127,238	2.47
2008	10,193,672	-	10,193,672	871,414	3,256,599	4,128,013	2.47
2007	10,678,348	-	10,678,348	921,136	3,208,871	4,130,007	2.59
2006	10,754,647	-	10,754,647	982,068	3,148,727	4,130,795	2.60
2005	10,771,667	-	10,771,667	1,040,668	3,089,046	4,129,714	2.61
2004	10,391,124	-	10,391,124	1,111,357	3,017,557	4,128,914	2.52
2003	9,986,660	-	9,986,660	1,187,410	2,944,879	4,132,289	2.42
2002	9,493,489	-	9,493,489	805,000	1,153,818	1,958,818	4.85

SCHEDULE OF PUBLIC IMPROVEMENT REFUNDING REVENUE BOND COVERAGE
 LAST TEN FISCAL YEARS
 (Unaudited)

	Gross Revenues	Expenses	Net Revenue Available for Debt Service	Debt Service Requirements			Coverage
				Principal	Interest	Total	
2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2010	-	-	-	-	-	-	-
2009	21,161,969	-	21,161,969	360,000	17,125	377,125	56.11
2008	25,888,748	-	25,888,748	345,000	34,044	379,044	68.30
2007	27,741,805	-	27,741,805	325,000	49,753	374,753	74.03
2006	28,471,744	-	28,471,744	310,000	64,902	374,902	75.94
2005	29,197,677	-	29,197,677	295,000	79,163	374,163	78.03
2004	24,269,825	-	24,269,825	285,000	93,050	378,050	64.20
2003	21,592,498	-	21,592,498	275,000	106,175	381,175	56.65
2002	20,054,593	-	20,054,593	255,000	118,574	373,574	53.68

PASCO COUNTY, FLORIDA

SCHEDULE OF REFUNDING IMPROVEMENT REVENUE BOND COVERAGE
 LAST TEN FISCAL YEARS
 (Unaudited)

	Gross Revenues	Expenses	Net Revenue Available for Debt Service	Debt Service Requirements			Coverage
				Principal	Interest	Total	
2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2010	-	-	-	-	-	-	-
2009	-	-	-	-	-	-	-
2008	1,695,294	-	1,695,294	45,000	1,024	46,024	36.83
2007	1,796,974	-	1,796,974	215,000	8,108	223,108	8.05
2006	1,813,023	-	1,813,023	315,000	23,310	338,310	5.36
2005	1,796,568	-	1,796,568	320,000	38,158	358,158	5.02
2004	1,724,630	-	1,724,630	295,000	52,522	347,522	4.96
2003	1,647,543	-	1,647,543	280,000	67,908	347,908	4.74
2002	1,576,338	-	1,576,338	275,000	79,843	354,843	4.44

PASCO COUNTY, FLORIDA

SCHEDULE OF WATER AND SEWER UNIT BOND COVERAGE
LAST TEN FISCAL YEARS

(Unaudited)

	(1) Gross Revenues	(2) Expenses	Net Revenue Available for Debt Service	Debt Service Requirements			Coverage
				Principal	Interest	Total	
2011	\$ 88,921,490	\$ 60,442,432	\$ 28,479,058	\$ 1,395,000	\$ 9,970,325	\$ 11,365,325	2.51
2010	91,904,436	60,972,218	30,932,218	9,330,000	9,123,912	18,453,912	1.68
2009	83,603,799	62,906,360	20,697,439	8,635,000	4,019,097	12,654,097	1.64
2008	87,043,115	64,157,353	22,885,762	8,235,000	4,463,484	12,698,484	1.80
2007	86,264,142	59,390,355	26,873,787	7,900,000	4,128,780	12,028,780	2.23
2006	78,733,322	51,074,974	27,658,348	7,574,210	1,929,731	9,503,941 (3)	2.91
2005	68,193,536	43,743,797	24,449,739	7,654,667	2,228,445	9,883,112	2.47
2004	56,818,569	37,532,885	19,285,684	6,945,000	2,395,175	9,340,175	2.06
2003	46,543,048	31,138,178	15,404,870	6,945,000	2,500,100	9,445,100	1.63
2002	45,163,750	26,761,499	18,402,251	6,530,000	3,293,110	9,823,110 (4)	1.87

- (1) Gross revenue includes operating revenues, interest and investment earnings. For purposes of the schedule above, impact fees have been excluded from the calculation. However, bond issue rate covenants permit use of a limited level of impact fees in calculating coverage levels (See Note 9).
- (2) Expenses exclude depreciation of fixed assets and amortization of deferred charges which are reflected as expenses in the financial statements.
- (3) Issued \$71,160,000 Water and Sewer Refunding Revenue Bonds, Series 2006 to legally defease \$2,000,000, of Series 2004 and \$1,500,000, of Series 2003.
- (4) Issued \$57,285,000 Water and Sewer Refunding Revenue Bonds, Series 2002 to legally defease \$22,650,000 Series 1992 and \$39,580,000 Series 1992A.

PASCO COUNTY, FLORIDA

EDULE OF SOLID WASTE DISPOSAL AND RESOURCE RECOVERY SYSTEM BOND COVER
LAST TEN FISCAL YEARS
(Unaudited)

	(1) Gross Revenues	(2) Expenses	Net Revenue Available for Debt Service	Debt Service Requirements			Coverage
				Principal	Interest	Total	
2011	\$ 72,793,610	\$ 21,880,163	\$ 50,913,447	\$ 4,600,000	\$ 3,475,524	\$ 8,075,524	(4) 6.30
2010	73,665,153	22,188,115	51,477,038	4,295,000	3,519,083	7,814,083	6.59
2009	61,814,504	26,518,237	35,296,267	-	4,033,320	4,033,320	8.75
2008	46,640,192	21,509,490	25,130,702	-	4,009,515	4,009,515	(3) 6.27
2007	48,585,881	20,182,633	28,403,248	11,760,000	4,524,050	16,284,050	1.74
2006	45,271,412	18,710,868	26,560,544	11,340,000	5,151,175	16,491,175	1.61
2005	40,886,173	17,644,277	23,241,896	10,195,000	5,726,664	15,921,664	1.46
2004	40,925,802	16,433,935	24,491,867	9,530,000	6,247,177	15,777,177	1.55
2003	43,603,699	16,214,903	27,388,796	8,600,000	6,712,790	15,312,790	1.79
2002	41,894,721	15,680,630	26,214,091	8,010,000	7,526,316	15,536,316	1.69

(1) Gross revenue includes operating revenues, the balances in the system reserve, renewal and replacement, and landfill closure accounts.

(2) Expenses exclude depreciation of fixed assets and accruals for landfill closure and long-term care that are reflected as expenses in the financial statements.

(3) Issued \$85,280,000 Solid Waste Disposal and Resource Recovery System Revenue Bonds, Series 2008A,B,C,D, to legally defease \$11,065,000 of Series 1992, \$4,155,000 of Series 1997A, \$4,620,000 of Series 1997B, \$45,075,000 of Series 1998.

(4) Issued \$39,150,000 Solid Waste Disposal and Resource Recovery System Refunding Revenue Bonds, Series 2011, to legally defease Series 2008A, \$45,700,000 and terminate the associated SWAP agreement.

PASCO COUNTY, FLORIDA
DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT
AS OF SEPTEMBER 30, 2011

(in thousands)

(Unaudited)

Governmental Unit	Debt Outstanding	Percentage Applicable	Estimated Share of Overlapping Debt
Debt repaid with property taxes			
School District overlapping debt	\$ 414,979 (1)	100%	\$ 414,979
Pasco County direct debt			86,297
			\$ 501,276
Total direct and overlapping debt			\$ 501,276

(1) Source: District School board of Pasco County

PASCO COUNTY, FLORIDA
SCHEDULES OF DEMOGRAPHIC AND ECONOMIC INFORMATION
LAST TEN YEARS
(Unaudited)

<u>Year</u>	<u>(1) Population</u>	<u>(1) Personal Income (000's)</u>	<u>Per Capita Personal Income</u>	<u>(1) Median Age</u>	<u>(2) Four Year Graduation Rates</u>	<u>(2) School Enrollment</u>	<u>(3) Unemployment Rate</u>
2002	361,468	8,848,956	24,481	46.3	71.7%	50,988	5.0
2003	375,318	9,327,061	24,851	45.1	74.9%	53,557	5.2
2004	389,776	10,263,464	26,332	44.9	75.9%	55,955	4.7
2005	406,898	11,442,000	28,120	44.8	76.5%	59,236	4.0
2006	424,355	12,569,000	29,619	46.2	74.4%	61,796	4.3
2007	434,425	13,304,700 (4)	30,626	45.1	73.7%	63,713	4.6
2008	438,668	12,750,465 (4)	29,066	45.1	79.5%	64,674	8.1
2009	439,702	12,750,465 (4)	27,628	41.6 (4)	83.5%	67,143	12.5
2010	437,500	13,635,875 (4)	29,113 (4)	45.6 (4)	87.2%	66,994	13.2
2011	464,697	13,790,695 (4)	29,236 (4)	43.6 (4)	88.5%	67,337	11.7

(1) Source: Florida Research and Economic Database
(2) School Board of Pasco County, Department of Planning
(3) U.S. Department of Labor, Bureau of Labor Statistics
(4) Office of Economic and Demographic Research

PASCO COUNTY, FLORIDA
PRINCIPAL EMPLOYERS
CURRENT YEAR AND TEN YEARS AGO

(Unaudited)

Employer	2011 (1)			2001		
	Employees	Rank	Percentage of Total County Employment	Employees	Rank	Percentage of Total County Employment
Pasco County School District	11,035	1	5.53%	-	1	4.57%
Pasco County Government	2,073	2	1.04%	-	2	1.39%
State of Florida Government	1,328	3	0.67%	-	3	0.91%
Pasco County Sheriff	1,250	4	0.63%	-	5	0.69%
Florida Hospital Zephyrhills	1,076	5	0.54%	-		
Regional Medical Center Bayonet Point	1,074	6	0.54%	1,000	6	0.67%
Community Hospital	1,012	7	0.51%	1,050	4	0.71%
Florida Medical Clinic	909	8	0.46%	-		
Federal Government	780	9	0.39%	-		
Pasco-Hernando Community College	713	10	0.36%	-		

(1) Source: Pasco Economic Development Council

PASCO COUNTY, FLORIDA
EMPLOYMENT STATISTICS BY FUNCTION
LAST TEN YEARS
(Unaudited)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
General Government										
Board of County Commissioners	9	9	9	9	9	8	9	9	9	9
County Administration	3	4	4	4	4	5	5	5	16	16
Office of Management and Budget	10	9	11	11	11	10	11	10	10	10
County Attorney	17	18	18	20	21	21	20	20	21	21
Property Appraiser	68	67	65	62	60	59	58	56	55	52
Tax Collector	115	135	147	146	148	151	158	152	150	140
Supervisor of Elections	23	25	31	25	32	25	32	27	25	22
Clerk of the Circuit Court	265	253	298	296	313	344	389	326	316	344
Facilities Management	102	101	105	109		90	90	84	78	78
Information Technology	61	62	68	70	73	78	76	69	64	64
Central Administration	44	48	46	49	49	49	51	51	45	45
Fleet Services	36	38	37	38	40	40	40	38	38	38
Development Services	257	286	295	306	334	328	304	285	295	295
Public Safety										
Sheriff	899	894	943	1,085	1,121	1,193	1,208	1,150	1,126	1,126
Fire	292	355	355	365	416	406	431	410	410	422
Emergency Management	68	63	68	85	47	80	67	76	67	67
S.A.V.E.	2	2	2	3	2	1	2	1	1	1
Physical Environment										
Cooperative Extension	9	10	9	10	10	11	10	10	7	7
Transportation										
Road and Bridge	115	122	122	119	123	125	131	126	102	102
Pasco County Public Transportation	60	61	68	64	63	73	77	73	69	69
Economic Environment										
Veteran Services	5	5	5	5	4	6	6	4	5	5
Human Services										
Community Services	41	43	43	45	49	57	57	47	48	48
Nutrition	35	41	40	39	39	41	41	35	23	23
Culture and Recreation										
Libraries	110	116	125	119	121	132	133	125	113	113
Parks and Recreation	147	152	146	146	150	148	141	136	115	115
Court Related										
Judicial Legal	26	28	12	10	11	15	14	16	16	16
Water and Sewer	122	133	137	147	158	163	183	188	177	177
Solid Waste/Resource Recovery	135	143	156	157	174	212	230	229	223	223
Total	<u>3,076</u>	<u>3,223</u>	<u>3,365</u>	<u>3,544</u>	<u>3,687</u>	<u>3,871</u>	<u>3,974</u>	<u>3,758</u>	<u>3,624</u>	<u>3,648</u>

PASCO COUNTY, FLORIDA
OPERATING INDICATORS BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS
(Unaudited)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
General Government										
Registered voters	267,167	242,075	269,642	267,796	267,167	263,886	289,424	294,431	297,993	297,993
Public Safety										
Number of police calls for service	130,134	127,944	151,569	208,142	215,023	228,559	252,664	275,807	238,221	228,738
Number of police reports taken (A)	53,407	52,258	56,694	58,367	76,757	135,488	135,999	64,623	62,612	61,942
Number of fire alarms answered	19,565	22,554	27,632	28,830	32,139	33,682	33,589	35,689	35,103	35,222
Human Services										
Elderly nutrition - number of meals served	241,545	269,327	268,060	264,256	269,705	273,000	276,905	223,000	224,758	205,347
Libraries										
Number of volumes (B)	592,199	513,472	429,316	554,915	528,659	543,268	533,000	552,305	539,801	495,475
Number of items circulated	1,830,020	1,863,708	1,790,547	1,959,547	1,959,643	2,100,000	2,017,391	2,262,919	2,439,731	2,308,011
Water System										
Daily average consumption (millions of gallons)	19.47	19.60	22.77	21.64	29.35	33.48	29.26	24.58	23.90	24.30
Daily plant capacity (millions of gallons)	40.12	40.12	40.05	53.17	56.91	62.25	62.25	62.25	62.25	62.20
Water customers	62,441	71,675	62,441	77,237	88,911	92,134	91,572	97,000	83,224	-
Sewage System										
Daily average treatment (millions of gallons)	13.88	17.11	17.50	17.60	19.29	20.04	19.09	17.56	16.61	17.80
Daily maximum capacity of treatment plants (millions of gallons)	21.72	29.09	21.55	23.75	26.75	26.75	26.07	26.47	38.098	38.07
Sewer customers	50,712	59,344	62,625	72,593	73,005	76,832	77,598	77,872	67,593	78,708
Reuse Water										
Daily average consumption (millions of gallons)	13.67	16.75	18.65	15.77	18.85	19.08	19.83	20.23	20.47	21.44
Transit										
Passenger trips	237,643	463,409	548,736	740,918	860,645	906,000	1,052,630	926,076	779,606	919,183

(A) In 2007, includes initial and supplemental reports.
(B) Includes print, audio, video and electronic materials.

PASCO COUNTY, FLORIDA

CAPITAL ASSETS AND INFRASTRUCTURE STATISTICS BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS

(Unaudited)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Public Safety										
Sheriff stations	3	3	3	3	3	3	3	3	3	3
Fire stations	19	21	24	24	25	26	26	26	25	27
Parks and Recreation										
Acreage	9,437	9,450	9,489	9,428	10,372	10,372	10,425	10,425	10,410	10,541
Number of parks	35	35	35	35	36	38	38	38	38	37
Tennis courts	19	19	17	17	17	17	22	22	22	21
Swimming pools	4	4	4	4	4	4	4	4	4	2
Playgrounds	33	33	30	30	30	30	30	29	30	34
Water System										
Miles of water mains (greater than 4")	1,217	1,278	1,431	1,506	1,581	1,608	2,906	3,210	1,504	1,523
Number of service connections	62,441	67,090	77,237	83,224	88,911	92,134	91,572	97,000	95,338	97,887
Deep wells	51	51	60	58	58	58	58	58	58	58
Sewage System										
Miles of sanitary sewers	958	1,005	1,110	1,221	1,235	1,365	863	1,342	1,079	1,090
Number of lift stations	415	460	456	501	532	579	553	573	574	569
Number of service customers	50,712	55,383	62,625	67,593	73,005	76,832	77,598	77,872	67,593	78,708
Reuse Water										
Miles of reuse mains	9	185	211	500	560	576	646	648	314	314
Number of storage pumping sites	7	10	14	24	24	24	25	25	25	25
Number of service connections	5,606	6,750	8,524	10,000	10,172	10,898	11,315	11,452	12,054	11,724

**PASCO COUNTY, FLORIDA
SOLID WASTE DISPOSAL
AND RESOURCE RECOVERY SYSTEM**

SCHEDULES OF RECEIPTS, DISBURSEMENTS AND BALANCES
ALL FUNDS AND ACCOUNTS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011

In compliance with Section 714(3)
of
The Indenture of Trust between
Pasco County, Florida
and
First Union National Bank of Florida ("U.S. Bank"), as Trustee

(BOND COMPLIANCE DISCLOSURE)

PASCO COUNTY, FLORIDA
SOLID WASTE DISPOSAL AND RESOURCE RECOVERY SYSTEM
REVENUE BONDS, SERIES 2008 B,C,D & SERIES 2011
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011

(Unaudited)

	REVENUE FUND	2008 B,C,D & 2011 RESERVE FUND	2008 B,C,D & 2011 RENEWAL AND REPLACEMENT FUND
Balance, October 1, 2010	\$ 2,638,834.90	\$ 18,680,197.09	\$ 2,001,521.89
Receipts:			
System revenues	41,724,300.11	-	-
Interest and other earnings	-	320.48	35.85
Transfer in	29,178,830.48	32,344,087.87	-
Total available	<u>73,541,965.49</u>	<u>51,024,605.44</u>	<u>2,001,557.74</u>
Disbursements:			
Payments to county's operating account	30,755,352.00	-	-
Transfers out	39,587,209.69	39,102,733.50	-
Total disbursements	<u>70,342,561.69</u>	<u>39,102,733.50</u>	<u>-</u>
Balance, September 30, 2010	<u>\$ 3,199,403.80</u>	<u>\$ 11,921,871.94</u>	<u>\$ 2,001,557.74</u>

Balance is comprised of the following:

Temporary investments	\$ 3,199,403.80	\$ 11,921,871.94	\$ 2,001,557.74
Balance, September 30, 2011	<u>\$ 3,199,403.80</u>	<u>\$ 11,921,871.94</u>	<u>\$ 2,001,557.74</u>

See accompanying independent auditors' report.

PASCO COUNTY, FLORIDA

SOLID WASTE DISPOSAL AND RESOURCE RECOVERY SYSTEM
REVENUE BONDS, SERIES 2008 B,C,D & SERIES 2011
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011

(Unaudited)

	DEBT SERVICE FUND		
	2008 B,C,D & 2011 DEBT SERVICE RESERVE ACCOUNT	2008 B,C,D & 2011 INTEREST ACCOUNT	2008 B,C,D & 2011 PRINCIPAL ACCOUNT
Balance, October 1, 2010	\$ 8,682,870.15	\$ 969,035.59	\$ 4,601,199.38
Receipts:			
Interest and other earnings	154.78	5.60	34.29
Transfer in	-	2,977,446.13	4,930,000.08
Total available	<u>8,683,024.93</u>	<u>3,946,487.32</u>	<u>9,531,233.75</u>
Disbursements:			
Debt service	<u>810,010.40</u>	<u>3,260,146.93</u>	<u>4,600,000.00</u>
Total disbursements	<u>810,010.40</u>	<u>3,260,146.93</u>	<u>4,600,000.00</u>
Balance, September 30, 2010	<u>\$ 7,873,014.53</u>	<u>\$ 686,340.39</u>	<u>\$ 4,931,233.75</u>

Balance is comprised of the following:

Temporary investments	\$ 7,873,014.53	\$ 686,340.39	\$ 4,931,233.75
Balance, September 30, 2011	<u>\$ 7,873,014.53</u>	<u>\$ 686,340.39</u>	<u>\$ 4,931,233.75</u>

See accompanying independent auditors' report.

PASCO COUNTY BOARD OF COUNTY COMMISSIONERS

District 1

Commissioner Ted Schrader
31306 Pasco Road
San Antonio, FL 33576

District 2

Commissioner Pat Mulieri, Ed.D.
12850 McBride Road
Spring Hill, FL 34610

District 3

Commissioner Ann Hildebrand
5400 Pilots Place
New Port Richey, FL 34652

District 4

Commissioner Henry Wilson
7916 Edinburgh Drive
New Port Richey, FL 34653

District 5

Commissioner Jack Mariano
8116 Greenside Lane
Bayonet Point, FL 34667

Guide: Grantee's Process for Identifying Properties
Requiring Rural Development Environmental Assessments

I. Before beginning work on a particular dwelling, we (grantee) agree to answer the following questions in accordance with the accompanying guidelines:

A. Floodplains, Wetlands, and Coastal Barrier Resources System (CBRS)

1. Is the dwelling located in a 100-year floodplain?

The grantee will check the latest Federal Emergency Management Agency (FEMA) Floodplain Insurance Rate Maps to determine if the property is located in a 100-year floodplain. These maps are provided by FEMA to each community which has been mapped, and may be reviewed at local municipal or county governmental offices. FEMA maps may be purchased from FEMA's Flood Map Distribution Center by calling 1-800-333-1363. In addition, Rural Development County Offices maintain an unofficial set of the maps. If a community has not been mapped, information regarding floodplains may be obtained from the Soil Conservation Service (SCS), the U.S. Fish and Wildlife Service, the U.S. Army Corps of Engineers, the U.S. Geological Survey offices, or regional or State agencies established for flood prevention purposes.

The grantee will check with the Rural Development County Supervisor if a dwelling appears to be in a questionable location. When advised to do so by Rural Development or one of the above agencies, the grantee will obtain the services of a registered engineer or appropriate environmental professional to make the floodplain determination.

2. Is the dwelling located in a wetland?

The grantee will check with the local SCS office to determine if the dwelling is located in a wetland protected by Executive Order 11990, "Protection of Wetlands." When advised to do so by SCS or Rural Development, the grantee will obtain the services of an appropriate environmental professional to make the wetland determination.

If the dwelling is located in a floodplain or a wetland, the grantee will do no work on the dwelling until Rural Development completes an environmental assessment. The grantee will abide by the decisions resulting from the assessment, including mitigation measures or a decision to reject the dwelling for the Housing Preservation Grant (HPG) program. The applicant will provide the Rural Development official performing the assessment a copy of the proposed mitigation measures for properties located in floodplains or wetlands submitted with Form RD 1940-20, "Request for Environmental Information."

3. Is the dwelling located in the CBRS?

If the dwelling is located on or adjacent to a coast of the United States or the Great Lakes, the grantee will check with the U.S. Fish and Wildlife Service to determine if the property is part of the CBRS. Rural Development County Offices servicing coastal areas may also have CBRS maps.

If a dwelling is located within the CBRS, the dwelling is ineligible for the HPG program.

B. Historic and Archaeological Properties

4. Does the dwelling or property have any historic or archaeological value?

The grantee will develop in consultation with the State Historic Preservation Officer (SHPO) a process to ensure full compliance with the spirit and intent of RD Instruction 2000-FF. The process will take into account the national historic preservation objectives set forth in Attachment 1 of Exhibit A of RD Instruction 2000-FF, and will encourage the rehabilitation of historic buildings in a manner that realistically meets the needs of very low- and low-income property owners while preserving the historic and architectural character of such buildings.

The grantee will identify properties that are listed or eligible for listing on the National Register of Historic Places. This will be accomplished by evaluating the property as set forth in Attachment 2 of Exhibit A of RD Instruction 2000-FF.

At a minimum, the grantee will contact the SHPO and request comments when any of the following conditions occur:

- (a) The dwelling proposed for rehabilitation and/or repair is older than 50 years;
- (b) Regardless of age, the property appears to have significant historic and/or archaeological features, including, but not limited to:
 - (1) The dwelling appears to have unusual architectural features which are not typically found in the area;
 - (2) A graveyard or burial ground of any type is known to be on the property;
 - (3) The property contains or is known to have contained a significant number of artifacts such as arrowheads, stone tools, etc.;
 - (4) The property is located in or adjacent to a currently listed historic district or site.
- (c) Any other conditions agreed upon by the grantee and SHPO under the terms of RD Instruction 2000-FF.

When planning the rehabilitation of a historic property for a proposed recipient, the grantee will comply with the Secretary of the Interior's Standards for Rehabilitation and Guidelines for Rehabilitating Historic Buildings to the extent practicable.

If, after consulting with SHPO, it is determined the Secretary of the Interior's Standards for Rehabilitation and Guidelines for Rehabilitating Historic Buildings cannot be reasonably met, or it is determined a historic property will be adversely affected, the grantee will furnish all necessary information and initiate formal consultation to afford the Advisory Council on Historic Preservation an opportunity to comment. Attachment 3 of Exhibit A of RD Instruction 2000-FF provides additional guidance on this subject.

If at any time during renovation work one of the above conditions mentioned in paragraphs (a) through (c) of this section becomes apparent, the grantee will immediately cease work on the property and contact the SHPO and Rural Development. The grantee will abide by the directions of the SHPO and Rural Development concerning further work on the property.

C.
Considerations

Other Environmental

5. Does the property contain any areas where chemicals or petroleum products are stored, disposed of, or appear to have been released into the environment?

If the grantee discovers such a condition on the property, the grantee will not remove or handle any of these materials. The grantee will immediately consult with the occupants/owners of the dwelling regarding the situation and will contact Rural Development and, if appropriate, the local Health Department or environmental regulatory agency for further guidance.

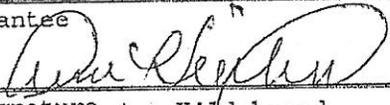
6. Are there adjacent land uses which now or in the future present a potential detriment to the quality of the environment of the subject property?

The grantee will do a thorough reconnaissance of the surrounding area and determine if there are: noise sources (railroads, airports, industry, heavily traveled highways, etc.); safety or sanitary problems; air pollution sources; or severe deficiencies in services such as fire protection, crime control, etc.

If any of the adverse environmental conditions noted in paragraphs 5 and 6 of this section are discovered, the grantee will do no work on the dwelling until Rural Development has been consulted. The grantee will abide by the decisions resulting from the consultation and/or assessment, including mitigation measures or a decision to reject the dwelling for the MPG program.

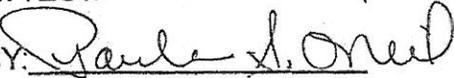
II. We (the grantee) will answer each of these questions on each property considered for inclusion in the HPG program, and will document the recipient file with our findings. If none of the questions are answered "Yes," we will document such in the recipient file and will proceed with the repair/rehabilitation of the property as planned. We will monitor the work being done to insure that all construction wastes are properly disposed of. We will fully cooperate with and assist Rural Development in the preparation of any necessary environmental reviews on the property.

SUBMITTED BY:

<u>Pasco County</u>	<u>Chairman</u>
Grantee	Title
	<u>5/31/2012</u>
Signature Ann Hildebrand	Date

o0o

ATTEST:

BY: 

PAULA S. O'NEIL, PH.D.
CLERK & COMPTROLLER



REQUEST FOR ENVIRONMENTAL INFORMATION

Name of Project	Lacoochee/Trilby Home Preserva
Location	Lacoochee/Trilby, Pasco County

Item 1a. Has a Federal, State, or Local Environmental Impact Statement or Analysis been prepared for this project?
 Yes No Copy attached as EXHIBIT I-A.

1b. If "No." provide the information requested in Instructions as EXHIBIT I.

Item 2. The State Historic Preservation Officer (SHPO) has been provided a detailed project description and has been requested to submit comments to the appropriate Rural Development Office. Yes No Date description submitted to SHPO 05-16-2012

Item 3. Are any of the following land uses or environmental resources either to be affected by the proposal or located within or adjacent to the project site(s)? (Check appropriate box for every item of the following checklist).

	Yes	No	Unknown		Yes	No	Unknown
1. Industrial.....	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	19. Dunes.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Commercial.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	20. Estuary.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Residential.....	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	21. Wetlands.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Agricultural.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	22. Floodplain.....	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Grazing.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	23. Wilderness..... (designated or proposed under the Wilderness Act)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Mining, Quarrying.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	24. Wild or Scenic River..... (proposed or designated under the Wild and Scenic Rivers Act)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Forests.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	25. Historical, Archeological Sites..... (Listed on the National Register of Historic Places or which may be eligible for listing)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Recreational.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	26. Critical Habitats..... (endangered/threatened species)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. Transportation.....	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	27. Wildlife.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. Parks.....	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	28. Air Quality.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Hospital.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	29. Solid Waste Management.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Schools.....	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	30. Energy Supplies.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Open spaces.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	31. Natural Landmark..... (Listed on National Registry of Natural Landmarks)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Aquifer Recharge Area.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	32. Coastal Barrier Resources System.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Steep Slopes.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>				
16. Wildlife Refuge.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>				
17. Shoreline.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>				
18. Beaches.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>				

Item 4. Are any facilities under your ownership, lease, or supervision to be utilized in the accomplishment of this project, either listed or under consideration for listing on the Environmental Protection Agency's List of Violating Facilities? Yes No

05-31-2012
(Date)

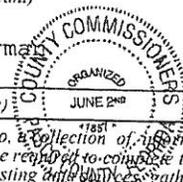
ATTEST:

BY: Paula S. O'Neil
PAULA S. O'NEIL, PH.D.
CLERK & COMPTROLLER

Signed:

Ann Hildebrand
(Applicant)

Ann Hildebrand, Chairwoman
(Title)



According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0094. The time required to complete this information collection is estimated to average 6 to 10 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

**UNSPECIFIED SITE STRATEGY FOR
COUNTYWIDE HOUSING, DEMOLITION AND
RELOCATION PROJECTS
FOR THE PERIOD OF 2008 - 2012**

This written strategy describes the method for the phased environmental review of the housing-related activities described in the Description of the Proposal for the above mentioned Countywide Environmental Assessment. The sites will be evaluated using the Site Specific Supplementary Checklist. All documentation for the compliance factors included in the site specific review must be completed prior to committing funds for the individual sites.

Note: The "Clearance of Slum or Blighted Structures Program" only requires review under the Historic Preservation category and verification of a Three-Month Vacancy Qualifier.

1. Historic Preservation

The National Historic Preservation Act of 1966 as amended particularly Section 108 and Section 110 mandates that agencies with jurisdiction over Federal assisted, licensed or approved activities afford the Advisory Council on Historic Preservation and the State Historic Preservation Officers reasonable opportunity to comment on the project's impact to historic properties. All projects that have the potential to affect a historic property will be submitted to the State Historic Preservation Office for comment.

2. Floodplain Management and Wetlands Protection

In response to Executive Order 11988 (Floodplain Management) and Executive Order 11990 (Protection of the Wetlands) as interpreted in HUD regulations at 24 CFR Part 55, and the Flood Disaster Act of 1973, each site will be reviewed to determine if the site is in the 100 year flood plain or involves wetlands. For activities not excluded at 24 CFR Part 55.12, the Eight Step Decision making process was conducted in conjunction with the Countywide Environmental Assessment. If there is no alternative to funding the site in the floodplain or wetlands cannot be avoided mitigating measures will be developed to minimize the effects. Consultation with applicable oversight agencies is required. All actions located in the flood plain will require Flood Insurance as a condition to funding.

3. Endangered Species

Environmental procedures at 24 CFR 58.5(e) and 24 CFR 50(e) require review of potential impacts of HUD-assisted projects to endangered and threatened species and critical habitats. All projects sites that involve the disturbance of previously undeveloped land, will be evaluated by the County

biologist or surveyed by a consultant. If necessary, mitigation measures will be taken to protect endangered and threatened species and critical habitats.

4. Coastal Zone Management

The Coastal Barrier Resources Act, as amended, (16 U.S.C. 3501 et seq.) prohibits using Federal financial assistance for properties located within designated coastal barriers of the Gulf of Mexico. Accordingly, no funding will be awarded to projects located on a coastal barrier island. Project sites will be reviewed to determine if they lie within the Coastal Zone Management Area in Pasco County. The Coastal Zone Management (CZM) act of 1972 (16 U.S.C. 1451 et seq.) applies to projects such as new construction, conversion of land use, major rehabilitation of existing structures (including substantial improvement), or the acquisition of undeveloped land. Such projects that can affect the coastal zone must be carried out in a manner consistent with the State coastal zone management program and Pasco County's Comprehensive Plan and Land Development Code.

5. Noise

For new construction projects or projects that significantly increase the number of persons exposed to the hazard of noise, a Noise Study will be conducted as required by 24 CFR Part 51, Subpart B and HUD's Noise Assessment Guidelines will be followed. For rehabilitation projects, consideration will be given to activities that could potentially reduce noise levels.

6. Thermal and Explosive Hazards

For new construction or rehabilitation projects that increase capacity, potential sites and nearby areas will be checked for above ground containers of petroleum fuels, hazardous gases, or chemicals of a flammable nature. If any of these hazards are present, the site is subject to HUD safety standards under 24 CFR 51, Subpart C. Guidelines for Siting of HUD-Assisted Projects near Hazardous Facilities will be followed.

7. Toxic Chemicals and Radioactive Materials

Each potential project site and nearby areas will be observed for evidence of contamination to soil or water. Information about prior uses of the site will also be considered as required at 24 CFR Part 58.5(i).



U.S. Department of Housing and
Urban Development

www.hud.gov
espanol.hud.gov

**Environmental Assessment
for HUD-funded Proposals**

Recommended format per 24 CFR 58.36, revised March 2005
[Previously recommended EA formats are obsolete].

Project Identification: Countywide HOME Housing Acquisition and/or Rehabilitation, New
Construction, Demolition and Clearance, Relocation

Preparer: Judy D'Amico

Responsible Entity: Pasco County Board of County Commissioners

Month/Year: June 2008

cd/hudenvironwce(1)

73

Environmental Assessment

Responsible Entity: Pasco County Board of County Commissioner
[24 CFR 58.2(a)(7)]

Certifying

Officer: Theodore J. Schrader, Chairman, Pasco County Board of County Commissioners
[24 CFR 58.2(a)(2)]

Project Name: Countywide HOME Housing Acquisition and/or Rehabilitation, New Construction, Demolition and Clearance, Relocation

Project Location:
Pasco County, FL

Estimated Total Project Cost:
\$4,000,000.00

Grant Recipient: Pasco County, FL
[24 CFR 58.2(a)(5)]

Recipient Address:
Community Development Division, 5640 Main Street, Suite 200, New Port Richey, FL 34652

Project Representative:
George Romagnoli, AICP, Community Development Manager

Telephone Number:
(727) 834-3445

Conditions for Approval: *(List all mitigation measures adopted by the responsible entity to eliminate or minimize adverse environmental impacts. These conditions must be included in project contracts and other relevant documents as requirements). (24 CFR 58.40(d), 40 CFR 1505.2(c))*

FINDING: [58.40(g)]

Finding of No Significant Impact

(The project will not result in a significant impact on the quality of the human environment.)

Finding of Significant Impact

(The project may significantly affect the quality of the human environment.)

Preparer's Signature: Judy D'Amico
Name/Title/Agency: Judy D'Amico, Community Development Specialist

Date: 6/10/08

APPROVED

RE Approving Official Signature: [Signature]

Date: JUN 24 2008

Name/Title/Agency: Theodore J. Schrader, Chairman, Pasco County Board of County Commissioners

Statement of Purpose and Need for the Proposal: [40 CFR 1508.9(b)]

The purpose of these projects is to increase the availability of single and multi-family housing units for very low, low, and moderate-income persons in Pasco County and to reduce areas of slum and blight on a spot basis throughout the County. This Countywide Environmental Assessment for HOME Housing Acquisition and/or Rehabilitation, New Construction, Demolition and Clearance, Relocation is being prepared in conjunction with Pasco County's 2008-2012 Consolidated Plan. Site specific reviews will be performed for each project prior to the expenditure of HUD funds.

Description of the Proposal: Include all contemplated actions which logically are either geographically or functionally a composite part of the project, regardless of the source of funding [24 CFR 58.32, 40 CFR 1508.25].

The projects will be located throughout Pasco County and may include land acquisition, design and construction of single and multi-family housing units; acquisition and/or rehabilitation of existing housing units; wells and septic systems; relocation; demolition and clearance of dilapidated structures and other debris.

Existing Conditions and Trends: Describe the existing conditions of the project area and its surroundings, and trends likely to continue in the absence of the project [24 CFR 58.40(a)].

A survey of the existing housing stock in Pasco County indicates a need for improvements to thousands of substandard housing structures. An insufficient supply of existing housing stock for very low, low, and moderate-income persons indicates a need for new housing. Hundreds of dilapidated structures throughout the County pose a health and safety risk to Pasco County residents.

Statutory Checklist

[24 CFR §58.5]

Record the determinations made regarding each listed statute, executive order, or regulation. Provide appropriate source documentation. [Note reviews or consultations completed as well as any applicable permits or approvals obtained or required. Note dates of contact or page references.] Provide compliance or consistency documentation. Attach additional material as appropriate. Note conditions, attenuation, or mitigation measures required.

Use Status "A" for projects that, by their scope and nature, do not affect the resources under consideration or Status "B" for projects that trigger formal compliance consultation procedures with the oversight agency or require mitigation.

Factors	Status	Determination and Compliance Documentation
Historic Preservation [36- CFR 800]	B	Some projects may trigger formal compliance consultation procedures with oversight agency or require mitigation. Each project will be individually reviewed for impacts to historic, cultural and archaeological resources. All projects that have the potential to impact properties on or eligible for listing in the National Register of Historic Places will be submitted to the State Historic Preservation Officer for comment. The Pasco County Comprehensive Plan - 2025, Chapter 2 Future Land Use Element, Objective FLU 1.2 Natural, Historic, Archaeological and Cultural Resources requires "Pursant to Article II, Section 7 of the Constitution of the State of Florida, the County shall ensure that natural, historic, archaeological and cultural resources are protected for the enjoyment of all citizens through provisions of the Pasco County Land Development Code and the Pasco County Comprehensive Plan policies. *This is a Site Specific Supplementary Checklist item.
Floodplain Management [24 CFR 55, Executive Order 11988]	B	Some projects may trigger formal compliance consultation procedures with oversight agency or require mitigation. Project sites will be assessed individually to determine if they are located in a Special Flood Hazard Area (SFHA). If there is no alternative to funding the site in the SFHA, mitigating measures will be implemented to minimize the effect. The Pasco County Comprehensive Plan - 2025, Chapter 2 Future Land Use Element, Policy FLU 1.2.5 Flood Plain Protection requires "the identification of the 100-year floodplain on any proposed development site prior to the issuance of a development order. Development shall be limited within the 100-year floodplain in order to minimize property damage from a 100-year storm event." Permitting may be required for some sites by applicable permitting agencies such as Florida Department of Environmental Protection, Southwest Florida Water Management District, Army Corps of Engineers, and Pasco County through its Land Development Code, Ordinance No. 08-14 enacted January 22, 2008, Article 700 Standards for Site with Special Characteristics, Section 701 Flood damage prevention. *This is a Site Specific Supplementary Checklist item.
Wetlands Protection [Executive Order 11990]	B	Some projects may trigger formal compliance consultation procedures with oversight agency or require mitigation. Project sites will be assessed individually to determine if the footprint of a building or home is being expanded into previously undisturbed areas. Project design and construction shall be in accordance with all applicable environmental regulations. The Pasco County Comprehensive Plan - 2025, Chapter 3 Conservation, Objective CON 1.3 Wetlands Protection requires "Pasco County shall protect wetlands and the natural function of wetlands by implementing the following policies: CON 1.3.1 Identification and Categorization of Wetlands, CON 1.3.2 Wetland Delineation, CON 1.3.3 Category I Wetlands Definition, CON 1.3.4 Category II Wetlands: Definition, CON 1.3.5 Category III Wetlands: Definition, CON 1.3.6 Wetland Impacts, CON 1.3.7 Development Incentives, CON 1.3.8 Wetland

		Mitigation, CON 1.3.9 Deminimus use of property, CON 1.3.10 Assess SWFWMD and ACOE effectiveness, CON 1.3.11 Permitted and mitigation of wetland encroachments, CON 1.3.12 Incompatible uses." Permitting may be required for some sites by applicable permitting agencies such as Florida Department of Environmental Protection, Southwest Florida Water Management District, Army Corps of Engineers, and Pasco County through its Land Development Code, Ordinance No. 08-14 enacted January 22, 2008, Article 700 Standards for Site with Special Characteristics, Section 702 Wetlands protection. *This is a Site Specific Supplementary Checklist item.
Coastal Zone Management Act [Sections 307(c) and (d)]	B	Some projects may trigger formal compliance consultation procedures with oversight agency or require mitigation. Project sites located in Coastal Management Zones, as designated by the State of Florida's Coastal Management Program, will adhere to all applicable environmental regulations. The Pasco County Comprehensive Plan - 2025, Chapter 4 Coastal Management Element, outlines the County's Coastal Management Goals, Objectives and Policies: Goal 1; Protect, preserve, and enhance the natural resources of the Coastal Planning Area to provide the highest environmental quality possible, Goal 2; Land development shall be complementary to the natural character and existing public facility capacity of the Coastal Planning Area, Goal 3; Ensure the public's safety, health, and welfare by providing adequate warning from natural disasters, Goal 4; Preserve and protect historic, archeological, and cultural resources within the Coastal Planning Area of Pasco County. Permitting may be required for some projects by applicable permitting agencies such as Florida Department of Environmental Protection, Southwest Florida Water Management District, Army Corps of Engineers, and Pasco County. *This is a Site Specific Supplementary Checklist item. **Projects will not be sited in Coastal Barrier Resource system areas.
Sole Source Aquifers [40 CFR 149]	A	Projects will not affect these resources. Pasco County does not lie within close proximity to either the Volusia-Floridan Aquifer or the Biscayne Aquifer both of which are located on the east coast of Florida. Reference the Sole Source Aquifer Program for Region 4, US EPA.
Endangered Species Act [50 CFR 402]	B	Some projects may trigger formal compliance consultation procedures with oversight agency or require mitigation. Project sites will be assessed individually to determine if the footprint of a building or home is being expanded into previously undisturbed areas. Project sites that have the potential to impact endangered or threatened species will be evaluated by the Pasco County biologist or be surveyed by a consultant. Mitigation measures will be taken when necessary to protect endangered or threatened species. The Pasco County Comprehensive Plan - 2025, Chapter 3 Conservation, Policy CON 1.1.2 Impacts to Listed Species states "Pasco County shall require the evaluation and management and/or mitigation of impact to animals listed as endangered, threatened, or species of special concern by requiring that proposed development sites be examined for the presence of plant and animal species listed as threatened, endangered, or of special concern by the Florida Fish and Wildlife Conservation Commission, or the U.S. Fish and Wildlife Service." *This is a Site Specific Supplementary Checklist item.
Wild and Scenic Rivers Act [Sections 7 (b) and (c)]	A	Projects will not affect these resources. Pasco County does not lie within close proximity to Florida's two Wild and Scenic rivers, the Loxahatchee River and the Wekiva River. Reference the National Wild and Scenic Rivers System for the State of Florida. The Pasco County Comprehensive Plan - 2025, Chapter 2, Future Land Use Element, Policy FLU 1.2.2 River System Setback Requirements requires "Pasco County shall preserve the Hillsborough, Withlacoochee, Pithlachascotee, and Anclote Rivers, and the coastal rivers, their tributaries and streams, in a predominantly natural state through the

		establishment of a 50-foot setback from the mean annual flood line as established by the Southwest Florida Water Management District on both sides of the river."
Air Quality [Clean Air Act, Sections 176(c) and (d), and 40 CFR 6, 51.931]	A	Projects will not affect these resources. The 2005 Air Monitoring Report for Florida states that "All areas of Florida are now attainment areas." The Pasco County Comprehensive Plan -2025, Chapter 3, Conservation, Goal 2 states "Protect and monitor the ambient air quality of Pasco County through appropriate management and land use techniques." Objective CON 2.1 Air Quality requires "Maintenance of ambient air quality within Pasco County equal to or more stringent than the State and Federal National Ambient Air Quality Standards established in 40, Code of Federal Regulations, Part 58, and adopted within Section 17, Florida Administrative Code." Policies include: CON 2.1.1 Assessment of Air Quality, CON 2.1.2 Implement Control Strategies, CON 2.1.3 Reduce/Stabilize Vehicular Emission Levels, CON 2.1.4 Implement BMPs, and CON 2.1.5 Permits with regard to adverse impacts. No projects are anticipated to impact air quality standards.
Farmland Protection Policy Act [7 CFR 658]	A	Projects will not affect these resources. Pasco County is located in the Tampa-St. Petersburg-Clearwater Metropolitan Statistical Area; a defined urban area.
Environmental Justice [Executive Order 12898]	A	Projects will provide improved housing and neighborhoods for very low, low and moderate-income persons residing in Pasco County.

HUD Environmental Standards Status Determination and Compliance Documentation

Standards	Status	Determination and Compliance Documentation
Noise Abatement and Control [24 CFR 51 B]	B	Project sites will be assessed individually to determine if the site is within 3,000 feet of a railroad or 1,000 feet of a major highway. If so, a noise assessment will be conducted, and mitigation measures put in place as necessary. *This is a Site Specific Supplementary Checklist item.
Toxic/Hazardous/ Radioactive Materials, Contamination, Chemicals, or Gases. [24 CFR 58.5(i)(2)]	B	Some projects may trigger formal compliance consultation procedures with oversight agency, or require mitigation. Project sites will be checked against EPA's CERCLIS database and also checked for proximity to dumps, landfills or industrial locations that might contain hazardous wastes. *This is a Site Specific Supplementary Checklist item.
Siting of HUD-Assisted Projects near Hazardous Operations [24 CFR 51 C]	B	Some projects may trigger formal compliance consultation procedures with oversight agency, or require mitigation. Project sites will be assessed individually to determine the presence of thermal or explosive hazards. If necessary, a review will be performed to determine the acceptable separation distance between the property and the hazard. Mitigation measures will be taken as required by HUD. *This is a Site Specific Supplementary Checklist item.
Airport Clear Zones and Accident Potential Zones [24 CFR 51 D)	A	Projects will not be impacted. Project sites in Pasco County are not located within 15 miles of a civil airport or military airfield.

Environmental Assessment Checklist

[Environmental Review Guide HUD CPD-782, 24 CFR 58.40; Ref. 40 CFR 1508.8 and 1508.27]

Evaluate the significance of the effects of the proposal on the character, features, and resources of the project area. Enter relevant base data and verifiable source documentation to support the finding. Then enter the appropriate impact code from the following list to make a determination of impact. Impact Codes: 1) - No impact anticipated; 2) - potentially beneficial; 3) - Potentially adverse; 4) - Requires mitigation; 5) - Requires project modification. Note names, dates of contact, telephone numbers, and page references. Attach additional material as appropriate. Note conditions or mitigation measures required.

Land Development	Code	Source or Documentation
Conformance with Comprehensive Plans and Zoning	2	Projects shall be implemented in compliance with the Pasco County Comprehensive Plan - 2025 dated June 2006 and the January 2008 Land Development Code, Article 500, Zoning Standards Chapter 2, Future Land Use, of the Comprehensive Plan states "Goal 1: Foundation for Growth Management, Implement the County's Future Land Use Plan to achieve an appropriate balance between public and private interests in the protection of the environment; creation of favorable economic conditions; provision of affordable housing; provision of adequate services and facilities; maintenance of established residential neighborhoods; protection of rural and agricultural areas; provision of high quality, aesthetically designed roadways; and protection of private property rights."
Compatibility and Urban Impact	2	Housing projects will create safer homes and more desirable neighborhoods throughout the County.
Slope	3	If necessary, potential slope impacts will be addressed in the site development and engineering phase of each project as required by the Pasco County Land Development Code, Ordinance No. 08-14, enacted January 22, 2008, Article 600 General Land Development Standards.
Erosion	3	If necessary, potential erosion impacts will be addressed in the site development and engineering phase of each project as required by the Pasco County Land Development Code, Ordinance No. 08-14, enacted January 22, 2008, Article 600 General Land Development Standards.
Soil Suitability	3	If necessary, potential soil suitability impacts will be addressed in the site development and engineering phase of each project as required by the Pasco County Land Development Code, Ordinance No. 08-14, enacted January 22, 2008, Article 600 General Land Development Standards.
Hazards and Nuisances, Including Site Safety	3	Projects will be monitored during the inspection process to check for the existence of hazards or nuisances and to ensure compliance with all Federal, State, and local site construction safety regulations.
Energy Consumption	3	Energy consumption associated with these projects will be negligible. Some energy consumption will be associated with construction activities. Energy consumption may be increased if the project involves the expansion of a home or building.
Noise - Contribution to Community Noise Levels	3	Temporary noise may be associated with the construction phase of some projects. Community noise levels may increase due to increased outdoor activities. If necessary, mitigation measures may be undertaken to reduce noise impacts to nearby properties.
Air Quality - Effects of Ambient Air Quality on Project and Contribution to Community Pollution Levels	1	The 2005 Air Monitoring Report for Florida states that "All areas of Florida are now attainment areas." The Pasco County Comprehensive Plan -2025, Chapter 3, Conservation, Goal 2 states "Protect and monitor the ambient air quality of Pasco County through appropriate management and land use techniques." Objective CON 2.1 Air Quality requires "Maintenance of ambient air quality within Pasco County equal to or more stringent than the State and Federal National Ambient Air Quality Standards established in 40, Code of Federal Regulations, Part 58, and adopted within Section 17, Florida Administrative Code." Policies include: CON 2.1.1 Assessment of Air Quality, CON 2.1.2 Implement Control Strategies, CON 2.1.3 Reduce/Stabilize Vehicular Emission Levels, CON 2.1.4 Implement BMPs, and CON 2.1.5 Permits with regard to

Land Development Code Source or Documentation

		adverse impacts." No be long-term impacts to air quality are anticipated.
Environmental Design - Visual Quality - Coherence, Diversity, Compatible Use, and Scale	2	Project activities will be designed to enhance the physical aesthetics of existing or new homes while creating safer and more desirable neighborhoods.

Socioeconomic Code Source or Documentation

Demographic Character Changes	3	Projects involving single-family homes do not generally create a change in the demographics of a community. However, it is possible that the demographic character of a neighborhood could change with a multi-family project.
Displacement	3	In the event that any residents must be relocated, Pasco County will comply with the acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended.
Employment and Income Patterns	2	Housing projects may enable persons to remain in their current home and not have to move out of the area.

Community Facilities and Services

Code Source or Documentation

Educational Facilities	3	Single-family housing projects will not impact educational facilities, because they generally do not move residents from their existing home. However, it is possible that multi-family projects could impact local educational facilities.
Commercial Facilities	1	Single family housing projects will not impact commercial facilities.
Health Care	3	Single-family housing projects will not impact health care facilities, because they generally do not move residents from their existing home. However, it is possible that multi-family projects could impact local health care facilities.
Social Services	3	Single-family housing projects will not impact social service agencies, because they generally do not move residents from their existing home. However, it is possible that multi-family projects could impact local social service agencies.
Solid Waste	3	Pasco County Utility Services will be consulted for any project that has the potential to impact the existing solid waste disposal system. Projects shall comply with the Pasco County Comprehensive Plan - 2025, Chapter 10, Public Facilities Element, Solid Waste Goal 4: Dispose of Pasco County's solid waste in an economically efficient and environmentally sound manner.
Waste Water	3	Pasco County's wastewater capacity and services may be increased by these projects. Projects shall comply with the Pasco County Comprehensive Plan - 2025, Chapter 10, Public Facilities Element, Wastewater Goal 3: Provide an acceptable, sanitary sewer system for Pasco County. Any sites served by onsite sewage treatment and disposal may require review by the Department of Environmental Protection.
Storm Water	3	Projects will adhere to all applicable environmental regulations and the Pasco County Land Development Code. Permitting for some sites may be required by the applicable permitting agencies such as Florida Department of Environmental Protection, Southwest Florida Water Management District, Army Corps of Engineers, and Pasco County under its Land Development Code, Ordinance No. 08-14, enacted January 22, 2008, Section 604, Stormwater quality management, and Section 605 Stormwater management requirements.
Water Supply	3	Pasco County Utility Services will be consulted for any project that has the potential to impact the existing water supply system. Projects shall comply with the Pasco County Comprehensive Plan - 2025, Chapter 10, Public Facilities Element, Potable Water, Goal 1: Ensure an adequate public supply and treatment of potable water for Pasco County, and Goal 2: Provide an adequate potable water distribution system throughout urbanized areas of Pasco County.

Community Facilities and Services

	Code	Source or Documentation
Public Safety: Police	2	Project activities have the potential to create safer and more viable neighborhoods.
Fire	2	Project activities will provide safer homes that meet all current code requirements.
Emergency Medical	2	Project activities have the potential to create safer and more viable neighborhoods.
Open Space and Recreation: Open Space	1	These projects will not produce adverse effects concerning depletion of open space, because most projects will involve existing housing units.
Recreation	1	These projects will not impact recreation areas, because most projects will involve existing housing units.
Cultural Facilities	1	Single family housing projects will not impact cultural facilities.
Transportation	1	Transportation services will not be impacted, because most projects will involve existing housing units.

Natural Features

	Code	Source or Documentation
Water Resources	3	Water resources shall be protected in accordance with all applicable regulations. Review for affected projects shall be completed at the time the construction plan is submitted as required by the Pasco County Land Development Code, Section 612, Groundwater protection.
Surface Water	3	All projects shall comply with the Pasco County Comprehensive Plan - 2025, Chapter 10, Drainage and groundwater recharge, Goal 5: Reduce existing and avoid future flooding problems and improve surface-water quality in Pasco County, and Goal 6: Protect the functions of natural-drainage features and surficial-aquifer recharge.
Unique Natural Features and Agricultural Lands	1	Pasco County is located in the Tampa-St. Petersburg-Clearwater statistical area which is defined as an urban area. No impact to agricultural lands or unique natural features are anticipated.
Vegetation and Wildlife	3	Project sites that have the potential to impact endangered or threatened species will be evaluated by the Pasco County biologist or be surveyed by a consultant. Mitigation measures will be taken when necessary to protect endangered or threatened species. The Pasco County Comprehensive Plan - 2025, Chapter 3 Conservation, Policy CON 1.1.2 Impacts to Listed Species states "Pasco County shall require the evaluation and management and/or mitigation of impact to animals listed as endangered, threatened, or species of special concern by requiring that proposed development sites be examined for the presence of plant and animal species listed as threatened, endangered, or of special concern by the Florida Fish and Wildlife Conservation Commission, or the U.S. Fish and Wildlife Service."

Other Factors

	Code	Source or Documentation
Flood Disaster Protection Act [Flood Insurance] [§58.6(a)]	3	Flood insurance will be required for any housing unit that is located in a Special Flood Hazard Area.
Coastal Barrier Resources Act/Coastal Barrier Improvement Act [§58.6(c)]	1	No projects will be sited in Coastal Barrier Resource system areas.
Airport Runway Clear Zone or Clear Zone Disclosure [§58.6(d)]	1	Project sites in Pasco County are not located within 15 miles of a civil airport or military airfield.
Other Factors		None



U. S. Department of Housing and Urban Development
Jacksonville Field Office
Charles Bennett Federal Building
400 West Bay Street
Suite 1015
Jacksonville, Florida 32202-4439

September 15, 2008

George Romagnoli, Manager
Community Development
5640 Main Street, Suite 200
New Port Richey, FL 34652

Dear Mr. Romagnoli:

SUBJECT: Removal of Environmental Grant Condition
Grant No(s): M-08-UC-12-009 through M-12-UC-12-009
Project Name: HOME Housing

On August 28, 2008 the U.S. Department of Housing and Urban Development received your Request for Release of Funds and Certification (RROF), form HUD-7015.15 indicating that the environmental review for the above project has been completed.

The RROF has been held for fifteen (15) days as required by HUD regulations 24 CFR Part 58 to allow the public the opportunity to object to the use of HUD funds for this project. There being no valid objections, the grant condition requiring this project to be environmentally cleared before committing program funds was removed on September 13, 2008. The clearance will remain in effect as long as the related environmental review is valid. Only if a new review is required will it be necessary to submit another RROF.

This letter should be placed in the Environmental Review Record (ERR) for this project to show that the prescribed environmental review has been completed and the condition satisfied.

Please contact your Field Environmental Officer, Al Gazzoli at (305) 520-5005 for questions related to the environmental process. You may contact Deidra Hembree, Community Planning and Development Representative, at (904) 208-6155 (email: deidra.m.hembree@hud.gov) for information on your RROF submission.



Enclosure

Sincerely,

Gary A. Causey, Director
Community Planning & Development
Division, 4HD

HUD's mission is to increase homeownership, support community development and increase access to affordable housing free from discrimination.

www.hud.gov

espanol.hud.gov

**Authority to Use
Grant Funds**

U.S. Department of Housing
and Urban Development
Office of Community Planning
and Development

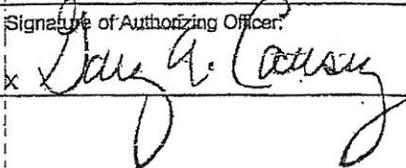
To: (name & address of Grant Recipient & name & title of Chief Theodore J. Schrader, Chairman Board of County Commissioners Pasco County 7530 Little Road New Port Richey, Florida 34654	Copy To: (name & address of sub recipient George Romagnoli, Manager Community Development 5640 Main Street, Suite 200 New Port Richey, FL 34652
--	--

We received your Request for Release of Funds and Certification, form HUD-7015.15 on:	August 28, 2008
Your Request was for HUD/State Identification Number:	M-08-UC-12-009 through M-12-UC-12-009

All objections, if received, have been considered. And the minimum waiting period has transpired.
 You are hereby authorized to use funds provided to you under the above HUD/State Identification Number.
 File this form for proper record keeping, audit, and inspection purposes.

RELEASE DATE: September 13, 2008
 PROJECT: HOME Housing
 LOCATION: Pasco County - Countywide

PROJECT DESCRIPTION: Land acquisition, design and construction of single and multifamily housing units; acquisition and/or rehabilitation of existing housing units; well and septic systems; relocation; demolition and clearance of dilapidated structures and other debris.

Typed Name & Title of Authorizing Officer: Gary A. Causey, Director Community Planning and Development Division	Signature of Authorizing Officer: 	Date Signed: 09/15/08
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Previous editions are obsolete

form HUD-7015.16 (2/94)
 ref. Handbook 6513.01



FLORIDA DEPARTMENT OF STATE

RICK SCOTT
Governor

KEN DETZNER
Secretary of State

Ms. Kimberly A. Thorne
Community Development Specialist
Community Development Division
5640 Main Street, Suite 200
New Port Richey, Florida 34652-2634

June 11, 2012

RE: DHR Project File Number: 2012-2311
U.S. Department of Agriculture – Rural Development – Rural Housing Preservation Grant
Funding Opportunity No.: USDA-RD-HCFP-HPG-2012
Proposed Renovations of Ten Homes in the Lacoochee/Tilby Area of Pasco County
Pasco County

Dear Ms. Thorne:

This office reviewed the referenced project for possible impact to historic properties listed, or eligible for listing, on the *National Register of Historic Places*. The review was conducted in accordance with Section 106 of the *National Historic Preservation Act of 1966*, as amended and *36 CFR Part 800: Protection of Historic Properties*.

We note that none of the ten homes have been identified at this time. However, Pasco County has agreed to submit additional information on any home that is more than 49 years of age to our office for further review and comment.

Therefore, if there are buildings present that will be rehabilitated as a result of this federally funded program that are more than 49 years of age, this office must be contacted for further review and comment, and the following additional information must be provided to this office:

- Contact the Florida Master Site File Office (FMSF) to see if the building(s) has been previously recorded. If so, then provide this office with the FMSF site number. The FMSF Office may be reached at 850.245.6440.
- If the building has not been recorded in the FMSF-please include a copy of the FMSF search results and submit the following information: Original photographs of all buildings or structures 50 years of age or older located in proposed project areas. Such photographs must be keyed to a project location map (i.e., a city street map, USGS quadrangle map and/or site plan), and identified by street address or view location. 2) The estimated construction date for each building or structure (property appraiser records). 3) Information on historical events or individuals known to be associated with any of the identified buildings or structures. 4) Information on the immediate surroundings should also be included to indicate if the project is located next to a potential historic district. This may be accomplished by providing photographs of the surrounding lots or buildings. 5) A detailed description of the proposed rehabilitation activities (especially proposed changes in materials or features).

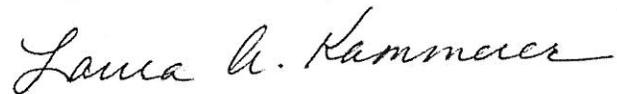
DIVISION OF HISTORICAL RESOURCES
R. A. Gray Building • 500 South Bronough Street • Tallahassee, Florida 32399-0250
Telephone: 850.245.6300 • Facsimile: 850.245.6436 • www.flheritage.com
Commemorating 500 years of Florida history www.fla500.com



Ms. Thorne
DHR No. 2012-2311
June 11, 2012
Page 2 of 2

If you have any questions concerning our comments, please contact Scott Edwards, Historic Preservationist, by electronic mail scott.edwards@dos.myflorida.com, or at 850.245.6333 or 800.847.7278.

Sincerely,

A handwritten signature in cursive script that reads "Laura A. Kammerer".

Laura A. Kammerer
Deputy State Historic Preservation Officer
For Review and Compliance

Kimberly A. Thorne

From: Milligan, Lauren [Lauren.Milligan@dep.state.fl.us]
Sent: Tuesday, May 15, 2012 1:39 PM
To: Kimberly A. Thorne
Subject: RE: State Single Point of Contact

Dear Ms. Thorne:

Florida State Clearinghouse staff has reviewed the referenced USDA HPG funding notice under the following authorities: Presidential Executive Order 12372; Section 403.061(42), *Florida Statutes*; the Coastal Zone Management Act, 16 U.S.C. §§ 1451-1464, as amended; and the National Environmental Policy Act, 42 U.S.C. §§ 4321-4347, as amended.

Section 4 of Gubernatorial Executive Order 95-359 states that federal applications originating from non-state agencies – such as local governments and non-profit organizations – for projects that will have no significant impact on Florida's environment are exempt from the intergovernmental coordination and review process administered by the State Clearinghouse. We have determined that the captioned housing rehabilitation projects meet the exemption requirements. Accordingly, you may forward the application to the federal funding agency without additional state review.

If you have any questions regarding this message or the state intergovernmental review process, please don't hesitate to contact me at (850) 245-2170 or Lauren.Milligan@dep.state.fl.us. Thank you.

Yours sincerely,

Lauren P. Milligan

Lauren P. Milligan, Environmental Manager

Florida State Clearinghouse

Florida Department of Environmental Protection

3900 Commonwealth Blvd, M.S. 47

5/15/2012

Tallahassee, FL 32399-3000

ph. (850) 245-2170

fax (850) 245-2190

Please take a few minutes to share your comments on the service you received from the department by clicking on this link [DEP Customer Survey](#).

From: Kimberly A. Thorne [mailto:kthorne@pascocountyfl.net]

Sent: Friday, May 11, 2012 9:24 AM

To: Milligan, Lauren

Subject: State Single Point of Contact

Ms. Milligan,

Pasco County is applying for the Department of Agriculture Section 533 Housing Preservation Grant for Fiscal Year 2012 for the Lacoochee/Trilby neighborhood.

Pursuant to the provision of Executive Order 12372, we are required to contact our State Single Point of Contact for review.

Please let me know if we are, or are not, exempt from this review.

Thanks,

Kim

Kimberly A. Thorne

Community Development Specialist

Pasco County Community Development Division
5640 Main Street, Suite 200

5/15/2012

New Port Richey, FL 34652
Phone (727) 834-3445

Fax (727) 834-3450
kthorne@pascocountyfl.net

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"Bringing Opportunities Home"

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CUS \1SA7



PASCO COUNTY, FLORIDA

"Bringing Opportunities Home"

DADE CITY 352 523-2411
LAND O'LAKES 813 996-2411
WEST PASCO 727 847-8115
FAX 727 815-7010

COUNTY ADMINISTRATOR'S OFFICE
WEST PASCO GOVERNMENT CENTER
8731 CITIZENS DRIVE, SUITE 340
NEW PORT RICHEY, FL 34654
E-MAIL: padmin@pascocountyfl.net

May 16, 2012

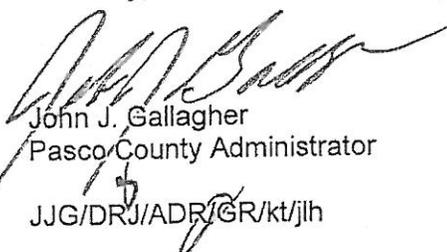
Mr. Vernon M. Fuller
Area Director
United States Department of Agriculture
2629 Waverly Barn Road, Suite 129
Davenport, FL 33897

Dear Mr. Fuller:

Pasco County is currently applying for a Rural Housing Preservation Grant (United States Department of Agriculture) in the amount of \$100,000.00. The County will match that amount with \$101,000.00 in State Housing Initiatives Partnership funds to add on/update/renovate ten homes located within the Lacochee/Trilby area for low- to very-low income households. This program will be beneficial for the area and will not be duplicative.

I strongly endorse the funding of the Rural Housing Preservation Grant to Pasco County, as it continues its efforts of revitalizing the Lacochee/Trilby area by providing safe, decent and affordable housing to the families of Pasco County. If you have any questions or comments, please feel free to contact me.

Sincerely,


John J. Gallagher
Pasco County Administrator

JJG/DRJ/ADR/GR/kt/jlh

cc: Board of County Commissioners
Daniel R. Johnson, Assistant County Administrator (Public Services)
Adelaida D. Reyes, Community Services Director
George Romagnoli, AICP, Community Development Manager

"Pasco County—Florida's premier county for balanced economic growth, environmental sustainability, and first-class services."



United States Senate

WASHINGTON, DC 20510-0905

BILL NELSON
FLORIDA

May 17, 2012

Mr. Vernon Fuller, Area Director
United States Department Of Agriculture
2629 Waverly Barn Road, Suite 129
Davenport, Florida 33897

RE: Rural Housing Preservation grant, USDA-RD-HCFP-HPG-2012

Dear Mr. Fuller:

I am pleased to provide this letter in support of Pasco County's efforts to obtain a federal grant. The goal of their proposed project is to provide assistance to ten homeowners living in the Lacochee/Trilby area of northeast Pasco County. Lacochee has been selected by HUD/EPA as a *Designated Signature Community*. I respectfully request your consideration of this entity's application for federal funding.

Quality programs benefiting residents in rural areas are important to me as a U.S. Senator. The geographic area to be served is the Lacochee-Trilby Neighborhood. This area has become the focus of a public-private partnership to improve this area because it is one of the most distressed areas in the Tampa Bay area. If funded, all funds for this project will be used for construction contracts.

Again, I encourage your consideration of this worthy cause. If I can be of further assistance in this matter, please do not hesitate to contact me at the address below.

Sincerely,

BN/ut

CC: Ms. Shahra Anderson, Regional Director, U. S. Senator Bill Nelson

United States Senator Bill Nelson, Landmark Two, 225 East Robinson Street, Suite 410, Orlando, Florida 32801
Telephone: (407) 872-7161 • Toll-Free in Florida Only (888) 671-4091 • Fax: (407) 872-7165
<http://billnelson.senate.gov>

RICHARD B. NUGENT
5TH DISTRICT, FLORIDA

COMMITTEE ON
HOUSE ADMINISTRATION

COMMITTEE ON RULES

Congress of the United States
House of Representatives
Washington, DC 20515-0905

1517 LONGWORTH HOUSE OFFICE BUILDING
WASHINGTON, DC 20515
(P) 202-225-1002
(F) 202-226-6559

16224 SPRING HILL DRIVE
BROOKSVILLE, FL 34804
(P) 352-799-8364
(F) 352-799-8776

<http://nugent.house.gov>

May 16, 2012

Vernon M. Fuller
Area Director
U.S. Department of Agriculture
2629 Waverly Barn Road, Suite 129
Davenport, FL 33897-8614

Re: Pasco County Application for Rural Housing Preservation Grant

Dear Vernon,

In a continuing effort to strengthen the momentum to improve the Lacoochee area of Northeast Pasco County, the Pasco County Community Development Division has again applied for the Rural Housing Preservation Grant in the amount of \$100,000.00, which will be matched in SHIP funding. Targeted for the next year will be the renovation of 10 homes of low income elderly or families with small children.

With the support of the community, both Pasco County and Withlacoochee Electric Cooperative have been actively working with each other and community organizations to develop a strong sense of community while working to provide the infrastructure and improvements needed to this impoverished area.

For this area to become viable, the support of the United States Department of Agriculture is crucial. I support this application and trust you will agree.

Sincerely,



Richard B. Nugent
Member of Congress

The Tampa Tribune

Published Daily

Tampa, Hillsborough County, Florida

Pasco County is applying for a Rural Housing Preservation Grant from the United States Department of Agriculture. The Statement of Activities is available for review and comment in the office of the Pasco County Community Development Division, 5640 Main Street, Suite 200, New Port Richey, Florida.

#7417

5/17/2012

State of Florida }
County of Hillsborough } SS.

Before the undersigned authority personally appeared C. Offner, who on oath says that she is the Advertiser Accounting Supervisor of The Tampa Tribune, a daily newspaper published at Tampa in Hillsborough County, Florida; that the attached copy of the

Legal Ads IN THE TT Pasco

In the matter of Legal Notices

was published in said newspaper in the issues of

05/17/2012

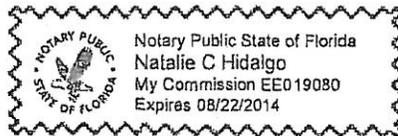
Affiant further says that the said The Tampa Tribune is a newspaper published at Tampa in said Hillsborough County, Florida, and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida, each day and has been entered as second class mail matter at the post office in Tampa, in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she has neither paid nor promised any person, this advertisement for publication in the said newspaper.

C. Offner

Sworn to and subscribed by me, this 18 day
of May, A.D. 2012

Personally Known or Produced Identification
Type of Identification Produced _____

Natalie C. Hidalgo



EQUAL OPPORTUNITY AGREEMENT

This agreement, dated 05-31-2012 between
Pasco County

(herein called "Recipient" whether one or more) and United States Department of Agriculture (USDA), pursuant to the rules and regulations of the Secretary of Labor (herein called the 'Secretary') issued under the authority of Executive Order 11246 as amended, witnesseth:

In consideration of financial assistance (whether by a loan, grant, loan guaranty, or other form of financial assistance) made or to be made by the USDA to Recipient, Recipient hereby agrees, if the cash cost of construction work performed by Recipient or a construction contract financed with such financial assistance exceeds \$10,000 - unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965.

1. To incorporate or cause to be incorporated into any contract for construction work, or modification thereof, subject to the relevant rules, regulations, and orders of the Secretary or of any prior authority that remain in effect, which is paid for in whole or in part with the aid of such financial assistance, the following "Equal Opportunity Clause":

During the performance of this contract, the contractor agrees as follows:

- (a) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited, to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the USDA setting forth the provisions of this nondiscrimination clause.
- (b) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.
- (c) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the USDA, advising the said labor union or workers' representative of the contractor's commitments under this agreement and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- (d) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of all rules, regulations and relevant orders of the Secretary of Labor.
- (e) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, rules, regulations, and orders, or pursuant thereto, and will permit access to his books, records, and accounts by the USDA Civil Rights Office, and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- (f) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be cancelled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation or order of the Secretary of Labor, or as otherwise provided by Law.
- (g) The contractor will include the provisions of paragraph 1 and paragraph (a) through (g) in every subcontract or purchase order, unless exempted by the rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the USDA may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the USDA, the contractor may request the United States to enter into such litigation to protect the interest of the United States.

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0018. The time required to complete this information collection is estimated to average 10 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

2. To be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the organization so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.
3. To notify all prospective contractors to file the required 'Compliance Statement', Form RD 400-6, with their bids.
4. Form AD-425, Instructions to Contractors, will accompany the notice of award of the contract. Bid conditions for all nonexempt federal and federally assisted construction contracts require inclusion of the appropriate "Hometown" or "Imposed" plan affirmative action and equal employment opportunity requirements. All bidders must comply with the bid conditions contained in the invitation to be considered responsible bidders and hence eligible for the award.
5. To assist and cooperate actively with USDA and the Secretary in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and rules, regulations, and relevant orders of the Secretary, that will furnish USDA and the Secretary such information such as , but not limited to, Form AD-560, Certification of Nonsegregated Facilities, to submit the Monthly Employment Utilization Report, Form CC-257, as they may require for the supervision of such compliance, and that it will otherwise assist USDA in the discharge of USDA's primary responsibility for securing compliance.
6. To refrain from entering into any contract or contract modification subject to such Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and Federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by USDA or the Secretary of Labor pursuant to Part II, Subpart D, of the Executive Order.
7. That if the recipient fails or refuses to comply with these undertakings, the USDA may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the organization under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such organization; and refer the case to the Department of Justice for appropriate legal proceedings.

Signed by the Recipient on the date first written above.

Recipient

Recipient

(CORPORATE SEAL)

Pasco County

Name of Corporate Recipient

Attest:

Paula S. O'Neil

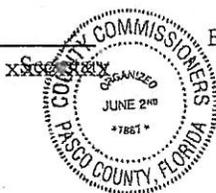
Paula S. O'Neil, Ph.D.,
Clerk and Comptroller

By

Ann Hildebrand

Ann Hildebrand, Chairman

~~President~~



ASSURANCE AGREEMENT
(Under Title VI, Civil Rights Act of 1964)

The Pasco County

(name of recipient)

8731 Citizens Drive, Suite 340, New Port Richey, FL 34654-5598

(address)

("Recipient" herein) hereby assures the U. S. Department of Agriculture that Recipient is in compliance with and will continue to comply with Title VI of the Civil Rights Act of 1964 (42 USC 2000d et. seq.), 7 CFR Part 15, and Rural Housing Service, Rural Business-Cooperative Service, Rural Utilities Service, Risk Management Agency, or the Farm Service Agency, (hereafter known as the "Agency") regulations promulgated thereunder, 7 C.F.R. § 1901.202. In accordance with that Act and the regulations referred to above, Recipient agrees that in connection with any program or activity for which Recipient receives Federal financial assistance (as such term is defined in 7 C.F.R. § 15.2) no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination.

1. Recipient agrees that any transfer of any aided facility, other than personal property, by sale, lease or other conveyance of contract, shall be, and shall be made expressly, subject to the obligations of this agreement and transferee's assumption thereof.

2. Recipient shall:

(a) Keep such records and submit to the Government such timely, complete, and accurate information as the Government may determine to be necessary to ascertain our/my compliance with this agreement and the regulations.

(b) Permit access by authorized employees of the Agency or the U.S. Department of Agriculture during normal business hours to such books, records, accounts and other sources of information and its facilities as may be pertinent to ascertaining such compliance.

(c) Make available to users, participants, beneficiaries and other interested persons such information regarding the provisions of this agreement and the regulations, and in such manner as the Agency or the U. S. Department of Agriculture finds necessary to inform such persons of the protection assured them against discrimination.

3. The obligations of this agreement shall continue:

(a) As to any real property, including any structure, acquired or improved with the aid of the Federal financial assistance, so long as such real property is used for the purpose for which the Federal financial assistance is made or for another purpose which affords similar services or benefits, or for as long as the Recipient retains ownership or possession of the property, whichever is longer.

(b) As to any personal property acquired or improved with the aid of the Federal financial assistance, so long as Recipient retains ownership or possession of the property.

(c) As to any other aided facility or activity, until the last advance of funds under the loan or grant has been made.

4. Upon any breach or violation this agreement the Government may, at its option:

(a) Terminate or refuse to render or continue financial assistance for the aid of the property, facility, project, service or activity.

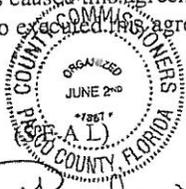
(b) Enforce this agreement by suit for specific performance or by any other available remedy under the laws of the United States or the State in which the breach or violation occurs.

Rights and remedies provided for under this agreement shall be cumulative.

In witness whereof, Pasco County on this _____ date

(name of recipient)

has caused this agreement to be executed by its duly authorized officers and its seal affixed hereto, or, if a natural person, has hereunto executed this agreement.



Ann Hildebrand Recipient

05-31-2012 Date

Chairman Title

Attest: Paula S. O'Neil
Paula S. O'Neil, Ph.D., Clerk & Comptroller

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0570-0018 and 0570-0062. The time required to complete this information is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

U.S. DEPARTMENT OF AGRICULTURE

Certification Regarding Debarment, Suspension, and Other
Responsibility Matters - Primary Covered Transactions

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 7 CFR Part 3017, Section 3017.510, Participants' responsibilities. The regulations were published as Part IV of the January 30, 1989 Federal Register (pages 4722-4733). Copies of the regulations may be obtained by contacting the Department of Agriculture agency offering the proposed covered transaction.

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS ON REVERSE)

- (1) The prospective primary participant certifies to the best of its knowledge and belief, that it and its principals:
 - (a) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
 - (b) have not within a three-year period preceding this proposal been convicted of or had a civil judgement rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - (d) have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.
- (2) Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Pasco County

Lacoochee/Trilby Home Pres

Organization Name

PR/Award Number or Project Name

Ann Hildebrand, Chairman

Name(s) and Title(s) of Authorized Representative(s)

Ann Hildebrand
Signature(s)

5-31-2012

Date



ATTEST:

BY: *Paula S. O'Neil*
PAULA S. O'NEIL, PH.D.
CLERK & COMPTROLLER

Form AD-1047 (1/92)

U.S. DEPARTMENT OF AGRICULTURE

Certification Regarding Debarment, Suspension, Ineligibility
and Voluntary Exclusion - Lower Tier Covered Transactions

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 7 CFR part 3017, Section 3017.510, Participants' responsibilities. The regulations were published as Part IV of the January 30, 1989, Federal Register (pages 4722-4733). Copies of the regulations may be obtained by contacting the Department of Agriculture agency with which this transaction originated.

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS ON REVERSE)

- (1) The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
- (2) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Pasco County

Lacoochee/Trilby Home Prese

Organization Name

PR/Award Number or Project Name

Ann Hildebrand, Chairman

Name(s) and Title(s) of Authorized Representative(s)

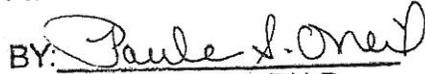


Signature(s)

5/31/2012

Date

ATTEST:

BY: 
PAULA S. O'NEIL, PH.D.
CLERK & COMPTROLLER



Form AD-1048 (1/92)

U.S. DEPARTMENT OF AGRICULTURE

CERTIFICATION REGARDING DRUG-FREE WORKPLACE REQUIREMENTS (GRANTS) ALTERNATIVE I - FOR GRANTEE OTHER THAN INDIVIDUALS

This certification is required by the regulations implementing Section 5151-5160 of the Drug-Free Workplace Act of 1988 (Pub. L. 100-690, Title V, Subtitle D: 41 U.S.C. 701 et seq.), 7 CFR Part 3017. Subpart F, Section 3017.600, Purpose. The January 13, 1989, regulations were amended and published as Part II of the May 25, 1990 Federal Register (pages 21681-21691). Copies of the regulations may be obtained by contacting the Department of Agriculture agency offering the grant.

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS ON PAGE 3)

Alternative I

- A. The grantee certifies that it will or will continue to provide a drug-free workplace by:
- (a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
 - (b) Establishing an ongoing drug-free awareness program to inform employees about -
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's policy of maintaining a drug-free workplace;
 - (3) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - (4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.
 - (c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);
 - (d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will -
 - (1) Abide by the terms of the statement; and
 - (2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;
 - (e) Notifying the agency in writing, within ten calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position

AD-1049 (REV 5/90)

title, to every grant officer on whose grant activity the convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted -

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or, local health, law enforcement, or other appropriate agency;

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

B. The grantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, city, county, State, zip code)

Lacoochee/Trilby neighborhood, Pasco County, FL 33537

Check If there are workplaces on file that are not identified here.

Pasco County

Lacoochee/Trilby Home Preservation Program

Organization Name

Award Number or Project Name

Ann Hildebrand, Chairman

Name and Title of Authorized Representative

Ann Hildebrand

May 31, 2012

Signature

Date

ATTEST:

BY: *Paula S. O'Neil*
PAULA S. O'NEIL, PH.D.
CLERK & COMPTROLLER



Required Extra Copies

SF 424	Two extra copies
Form RD1940-20	One extra copy
Form RD 400-1	One extra copy
Form RD 400-4	One extra copy

Application for Federal Assistance SF-424

* 1. Type of Submission:

- Preapplication
 Application
 Changed/Corrected Application

* 2. Type of Application:

- New
 Continuation
 Revision

* If Revision, select appropriate letter(s):

* Other (Specify):

* 3. Date Received:

Completed by Grants.gov upon submission.

4. Applicant Identifier:

5a. Federal Entity Identifier:

5b. Federal Award Identifier:

State Use Only:

6. Date Received by State:

7. State Application Identifier:

8. APPLICANT INFORMATION:

* a. Legal Name:

Pasco County

* b. Employer/Taxpayer Identification Number (EIN/TIN):

59-6000793

* c. Organizational DUNS:

0696779530000

d. Address:

* Street1:

8731 Citizens Drive, Suite 340

Street2:

* City:

New Port Richey

County/Parish:

* State:

FL: Florida

Province:

* Country:

USA: UNITED STATES

* Zip / Postal Code:

34654-5598

e. Organizational Unit:

Department Name:

Division Name:

Community Development

f. Name and contact information of person to be contacted on matters involving this application:

Prefix:

Mr.

* First Name:

George

Middle Name:

* Last Name:

Romagnoli

Suffix:

Title:

Community Development Manager

Organizational Affiliation:

* Telephone Number:

727-834-3445

Fax Number:

727-834-3450

* Email:

gromagnoli@pascocountyfl.net

Application for Federal Assistance SF-424

*** 9. Type of Applicant 1: Select Applicant Type:**

B: County Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

*** 10. Name of Federal Agency:**

Utilities Programs

11. Catalog of Federal Domestic Assistance Number:

10.433

CFDA Title:

Rural Housing Preservation Grants

*** 12. Funding Opportunity Number:**

USDA-RD-HCFP-HPG-2012

* Title:

Rural Housing Preservation Grants

13. Competition Identification Number:

Title:

14. Areas Affected by Project (Cities, Counties, States, etc.):

Area Affected by.pdf

Add Attachment

Delete Attachment

View Attachment

*** 15. Descriptive Title of Applicant's Project:**

Lacoochee/Trilby Home Preservation Program

Attach supporting documents as specified in agency instructions.

Add Attachments

Delete Attachments

View Attachments

Application for Federal Assistance SF-424

16. Congressional Districts Of:

* a. Applicant

b. Program/Project

Attach an additional list of Program/Project Congressional Districts if needed.

17. Proposed Project:

* a. Start Date:

* b. End Date:

18. Estimated Funding (\$):

* a. Federal	<input type="text" value="100,000.00"/>
* b. Applicant	<input type="text" value="0.00"/>
* c. State	<input type="text" value="101,000.00"/>
* d. Local	<input type="text" value="0.00"/>
* e. Other	<input type="text" value="0.00"/>
* f. Program Income	<input type="text" value="0.00"/>
* g. TOTAL	<input type="text" value="201,000.00"/>

*** 19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

a. This application was made available to the State under the Executive Order 12372 Process for review on

b. Program is subject to E.O. 12372 but has not been selected by the State for review.

c. Program is not covered by E.O. 12372.

*** 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)**

Yes No

If "Yes", provide explanation and attach

21. *By signing this application, I certify (1) to the statements contained in the list of certifications and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)**

** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix:

* First Name:

Middle Name:

* Last Name:

Suffix:

* Title:

* Telephone Number:

Fax Number:

* Email:

* Signature of Authorized Representative:

* Date Signed:

Application for Federal Assistance SF-424

* 1. Type of Submission: <input checked="" type="checkbox"/> Preapplication <input type="checkbox"/> Application <input type="checkbox"/> Changed/Corrected Application	* 2. Type of Application: <input checked="" type="checkbox"/> New <input type="checkbox"/> Continuation <input type="checkbox"/> Revision	* If Revision, select appropriate letter(s): _____ * Other (Specify): _____
---	---	--

* 3. Date Received: Completed by Grants.gov upon submission.	4. Applicant Identifier: _____
--	--

5a. Federal Entity Identifier: _____	5b. Federal Award Identifier: _____
--	---

State Use Only:

6. Date Received by State: _____	7. State Application Identifier: _____
---	---

8. APPLICANT INFORMATION:

* a. Legal Name: Pasco County	
* b. Employer/Taxpayer Identification Number (EIN/TIN): 59-6000793	* c. Organizational DUNS: 0696779530000

d. Address:

* Street1: 8731 Citizens Drive, Suite 340
Street2: _____
* City: New Port Richey
County/Parish: _____
* State: FL: Florida
Province: _____
* Country: USA: UNITED STATES
* Zip / Postal Code: 34654-5598

e. Organizational Unit:

Department Name: _____	Division Name: Community Development
-------------------------------	---

f. Name and contact information of person to be contacted on matters involving this application:

Prefix: Mr.	* First Name: George
Middle Name: _____	
* Last Name: Romagnoli	
Suffix: _____	
Title: Community Development Manager	
Organizational Affiliation: _____	
* Telephone Number: 727-834-3445	Fax Number: 727-834-3450
* Email: gromagnoli@pascocountyfl.net	

Application for Federal Assistance SF-424

*** 9. Type of Applicant 1: Select Applicant Type:**

B: County Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

*** 10. Name of Federal Agency:**

Utilities Programs

11. Catalog of Federal Domestic Assistance Number:

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* Title:

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13. Competition Identification Number:

Title:

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Area Affected by .pdf

Add Attachment

Delete Attachment

View Attachment

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Lacoochee/Trilby Home Preservation Program

Attach supporting documents as specified in agency instructions.

Add Attachments

Delete Attachments

View Attachments

Application for Federal Assistance SF-424

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* a. Applicant

b. Program/Project

Attach an additional list of Program/Project Congressional Districts if needed.

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* a. Start Date:

* b. End Date:

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* a. Federal	<input type="text" value="100,000.00"/>
* b. Applicant	<input type="text" value="0.00"/>
* c. State	<input type="text" value="101,000.00"/>
* d. Local	<input type="text" value="0.00"/>
* e. Other	<input type="text" value="0.00"/>
* f. Program Income	<input type="text" value="0.00"/>
* g. TOTAL	<input type="text" value="201,000.00"/>

* 19. Is Application Subject to Review By State Under Executive Order 12372 Process?

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If "Yes", provide explanation and attach

21. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)

** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix:

* First Name:

Middle Name:

* Last Name:

Suffix:

* Title:

* Telephone Number:

Fax Number:

* Email:

* Signature of Authorized Representative:

* Date Signed:

REQUEST FOR ENVIRONMENTAL INFORMATION

Name of Project	Lacoochee/Trilby Home Preserva
Location	Lacoochee/Trilby, Pasco County

Item 1a. Has a Federal, State, or Local Environmental Impact Statement or Analysis been prepared for this project?
 Yes No Copy attached as EXHIBIT I-A.

1b. If "No," provide the information requested in Instructions as EXHIBIT I.

Item 2. The State Historic Preservation Officer (SHPO) has been provided a detailed project description and has been requested to submit comments to the appropriate Rural Development Office. Yes No Date description submitted to SHPO 05-16-2012

Item 3. Are any of the following land uses or environmental resources either to be affected by the proposal or located within or adjacent to the project site(s)? (Check appropriate box for every item of the following checklist).

	Yes	No	Unknown		Yes	No	Unknown
1. Industrial.....	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	19. Dunes.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Commercial.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	20. Estuary.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Residential.....	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	21. Wetlands.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Agricultural.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	22. Floodplain.....	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Grazing.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	23. Wilderness..... (designated or proposed under the Wilderness Act)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Mining, Quarrying.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	24. Wild or Scenic River..... (proposed or designated under the Wild and Scenic Rivers Act)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Forests.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	25. Historical, Archeological Sites..... (Listed on the National Register of Historic Places or which may be eligible for listing)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Recreational.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	26. Critical Habitats..... (endangered/threatened species)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. Transportation.....	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	27. Wildlife.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. Parks.....	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	28. Air Quality.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Hospital.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	29. Solid Waste Management.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Schools.....	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	30. Energy Supplies.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Open spaces.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	31. Natural Landmark..... (Listed on National Registry of Natural Landmarks)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Aquifer Recharge Area.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	32. Coastal Barrier Resources System.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Steep Slopes.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>				
16. Wildlife Refuge.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>				
17. Shoreline.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>				
18. Beaches.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>				

Item 4. Are any facilities under your ownership, lease, or supervision to be utilized in the accomplishment of this project, either listed or under consideration for listing on the Environmental Protection Agency's List of Violating Facilities? Yes No

05-31-2012
(Date)

ATTEST:

BY: Paula S. O'Neil
PAULA S. O'NEIL, PH.D.
CLERK & COMPTROLLER

Signed:

Ann Hildebrand
(Applicant)

Ann Hildebrand, Chairwoman

(Title)



According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0094. The time required to complete this information collection is estimated to average 6 to 10 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

REQUEST FOR ENVIRONMENTAL INFORMATION

Name of Project	Lacoochee/Trilby Home Preserva
Location	Lacoochee/Trilby, Pasco County

- Item 1a.** Has a Federal, State, or Local Environmental Impact Statement or Analysis been prepared for this project?
 Yes No Copy attached as EXHIBIT I-A.
1b. If "No," provide the information requested in Instructions as EXHIBIT I.
- Item 2.** The State Historic Preservation Officer (SHPO) has been provided a detailed project description and has been requested to submit comments to the appropriate Rural Development Office. Yes No Date description submitted to SHPO 05-16-2012
- Item 3.** Are any of the following land uses or environmental resources either to be affected by the proposal or located within or adjacent to the project site(s)? (Check appropriate box for every item of the following checklist).

	Yes	No	Unknown		Yes	No	Unknown
1. Industrial.....	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	19. Dunes.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Commercial.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	20. Estuary.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Residential.....	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	21. Wetlands.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Agricultural.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	22. Floodplain.....	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Grazing.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	23. Wilderness..... (designated or proposed under the Wilderness Act)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Mining, Quarrying.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	24. Wild or Scenic River..... (proposed or designated under the Wild and Scenic Rivers Act)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Forests.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	25. Historical, Archeological Sites..... (Listed on the National Register of Historic Places or which may be eligible for listing)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Recreational.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	26. Critical Habitats..... (endangered/threatened species)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. Transportation.....	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	27. Wildlife.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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11. Hospital.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	29. Solid Waste Management.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Schools.....	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	30. Energy Supplies.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Open spaces.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	31. Natural Landmark..... (Listed on National Registry of Natural Landmarks)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Aquifer Recharge Area.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	32. Coastal Barrier Resources System.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Steep Slopes.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>				
16. Wildlife Refuge.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>				
17. Shoreline.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>				
18. Beaches.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>				

Item 4. Are any facilities under your ownership, lease, or supervision to be utilized in the accomplishment of this project, either listed or under consideration for listing on the Environmental Protection Agency's List of Violating Facilities? Yes No

05-31-2012
(Date)

ATTEST.

BY: Paula S. O'Neil
PAULA S. O'NEIL, PH.D.
CLERK & COMPTROLLER

Signed: Ann Hildebrand
(Applicant)

Ann Hildebrand, Chairwoman
(Title)



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EQUAL OPPORTUNITY AGREEMENT

This agreement, dated 05-31-2012 between
Pasco County

(herein called "Recipient" whether one or more) and United States Department of Agriculture (USDA), pursuant to the rules and regulations of the Secretary of Labor (herein called the 'Secretary') issued under the authority of Executive Order 11246 as amended, witnesseth:

In consideration of financial assistance (whether by a loan, grant, loan guaranty, or other form of financial assistance) made or to be made by the USDA to Recipient, Recipient hereby agrees, if the cash cost of construction work performed by Recipient or a construction contract financed with such financial assistance exceeds \$10,000 - unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965.

1. To incorporate or cause to be incorporated into any contract for construction work, or modification thereof, subject to the relevant rules, regulations, and orders of the Secretary or of any prior authority that remain in effect, which is paid for in whole or in part with the aid of such financial assistance, the following "Equal Opportunity Clause":

During the performance of this contract, the contractor agrees as follows:

- (a) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited, to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the USDA setting forth the provisions of this nondiscrimination clause.
- (b) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.
- (c) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the USDA, advising the said labor union or workers' representative of the contractor's commitments under this agreement and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- (d) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of all rules, regulations and relevant orders of the Secretary of Labor.
- (e) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, rules, regulations, and orders, or pursuant thereto, and will permit access to his books, records, and accounts by the USDA Civil Rights Office, and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- (f) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be cancelled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation or order of the Secretary of Labor, or as otherwise provided by Law.
- (g) The contractor will include the provisions of paragraph 1 and paragraph (a) through (g) in every subcontract or purchase order, unless exempted by the rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the USDA may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the USDA, the contractor may request the United States to enter into such litigation to protect the interest of the United States.

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0018. The time required to complete this information collection is estimated to average 10 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

EQUAL OPPORTUNITY AGREEMENT

This agreement, dated 05-31-2012 between
Pasco County

(herein called "Recipient" whether one or more) and United States Department of Agriculture (USDA), pursuant to the rules and regulations of the Secretary of Labor (herein called the "Secretary") issued under the authority of Executive Order 11246 as amended, witnesseth:

In consideration of financial assistance (whether by a loan, grant, loan guaranty, or other form of financial assistance) made or to be made by the USDA to Recipient, Recipient hereby agrees, if the cash cost of construction work performed by Recipient or a construction contract financed with such financial assistance exceeds \$10,000 - unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965.

1. To incorporate or cause to be incorporated into any contract for construction work, or modification thereof, subject to the relevant rules, regulations, and orders of the Secretary or of any prior authority that remain in effect, which is paid for in whole or in part with the aid of such financial assistance, the following "Equal Opportunity Clause":

During the performance of this contract, the contractor agrees as follows:

- (a) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited, to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the USDA setting forth the provisions of this nondiscrimination clause.
- (b) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.
- (c) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the USDA, advising the said labor union or workers' representative of the contractor's commitments under this agreement and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- (d) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of all rules, regulations and relevant orders of the Secretary of Labor.
- (e) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, rules, regulations, and orders, or pursuant thereto, and will permit access to his books, records, and accounts by the USDA Civil Rights Office, and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- (f) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be cancelled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation or order of the Secretary of Labor, or as otherwise provided by Law.
- (g) The contractor will include the provisions of paragraph 1 and paragraph (a) through (f) in every subcontract or purchase order, unless exempted by the rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the USDA may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the USDA, the contractor may request the United States to enter into such litigation to protect the interest of the United States.

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2. To be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the organization so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.
3. To notify all prospective contractors to file the required 'Compliance Statement', Form RD 400-6, with their bids.
4. Form AD-425, Instructions to Contractors, will accompany the notice of award of the contract. Bid conditions for all nonexempt federal and federally assisted construction contracts require inclusion of the appropriate "Hometown" or "Imposed" plan affirmative action and equal employment opportunity requirements. All bidders must comply with the bid conditions contained in the invitation to be considered responsible bidders and hence eligible for the award.
5. To assist and cooperate actively with USDA and the Secretary in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and rules, regulations, and relevant orders of the Secretary, that will furnish USDA and the Secretary such information such as, but not limited to, Form AD-560, Certification of Nonsegregated Facilities, to submit the Monthly Employment Utilization Report, Form CC-257, as they may require for the supervision of such compliance, and that it will otherwise assist USDA in the discharge of USDA's primary responsibility for securing compliance.
6. To refrain from entering into any contract or contract modification subject to such Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and Federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by USDA or the Secretary of Labor pursuant to Part II, Subpart D, of the Executive Order.
7. That if the recipient fails or refuses to comply with these undertakings, the USDA may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the organization under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such organization; and refer the case to the Department of Justice for appropriate legal proceedings.

Signed by the Recipient on the date first written above.

Recipient

Recipient

(CORPORATE SEAL)

Pasco County

Name of Corporate Recipient

Attest:

Paula S. O'Neil

Paula S. O'Neil, Ph.D.,
Clerk and Comptroller

By

Ann Hildebrand

Ann Hildebrand, Chairman

~~President~~



USDA
Form RD 400-4
(Rev. 06-10)

ASSURANCE AGREEMENT
(Under Title VI, Civil Rights Act of 1964)

FORM APPROVED
OMB No. 0575-0018
OMB No. 0570-0062

The Pasco County

(name of recipient)

8731 Citizens Drive, Suite 340, New Port Richey, FL 34654-5598

(address)

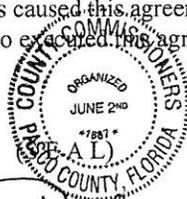
("Recipient" herein) hereby assures the U. S. Department of Agriculture that Recipient is in compliance with and will continue to comply with Title VI of the Civil Rights Act of 1964 (42 USC 2000d et. seq.), 7 CFR Part 15, and Rural Housing Service, Rural Business-Cooperative Service, Rural Utilities Service, Risk Management Agency, or the Farm Service Agency, (hereafter known as the "Agency") regulations promulgated thereunder, 7 C.F.R. § 1901.202. In accordance with that Act and the regulations referred to above, Recipient agrees that in connection with any program or activity for which Recipient receives Federal financial assistance (as such term is defined in 7 C.F.R. § 15.2) no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination.

1. Recipient agrees that any transfer of any aided facility, other than personal property, by sale, lease or other conveyance of contract, shall be, and shall be made expressly, subject to the obligations of this agreement and transferee's assumption thereof.
2. Recipient shall:
 - (a) Keep such records and submit to the Government such timely, complete, and accurate information as the Government may determine to be necessary to ascertain our/my compliance with this agreement and the regulations.
 - (b) Permit access by authorized employees of the Agency or the U.S. Department of Agriculture during normal business hours to such books, records, accounts and other sources of information and its facilities as may be pertinent to ascertaining such compliance.
 - (c) Make available to users, participants, beneficiaries and other interested persons such information regarding the provisions of this agreement and the regulations, and in such manner as the Agency or the U. S. Department of Agriculture finds necessary to inform such persons of the protection assured them against discrimination.
3. The obligations of this agreement shall continue:
 - (a) As to any real property, including any structure, acquired or improved with the aid of the Federal financial assistance, so long as such real property is used for the purpose for which the Federal financial assistance is made or for another purpose which affords similar services or benefits, or for as long as the Recipient retains ownership or possession of the property, whichever is longer.
 - (b) As to any personal property acquired or improved with the aid of the Federal financial assistance, so long as Recipient retains ownership or possession of the property.
 - (c) As to any other aided facility or activity, until the last advance of funds under the loan or grant has been made.
4. Upon any breach or violation this agreement the Government may, at its option:
 - (a) Terminate or refuse to render or continue financial assistance for the aid of the property, facility, project, service or activity.
 - (b) Enforce this agreement by suit for specific performance or by any other available remedy under the laws of the United States or the State in which the breach or violation occurs.

Rights and remedies provided for under this agreement shall be cumulative.

In witness whereof, Pasco County on this _____ date has caused this agreement to be executed by its duly authorized officers and its seal affixed hereto, or, if a natural person, has hereunto executed this agreement.

(name of recipient)



Ann Hildebrand Recipient
05-31-2012 Date
Chairman Title

Attest: Paula S. O'Neil
Paula S. O'Neil, Ph.D., Clerk & Comptroller

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0570-0018 and 0570-0062. The time required to complete this information is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

USDA
Form RD 400-4
(Rev. 06-10)

ASSURANCE AGREEMENT
(Under Title VI, Civil Rights Act of 1964)

FORM APPROVED
OMB No. 0575-0018
OMB No. 0570-0062

The Pasco County

(name of recipient)

8731 Citizens Drive, Suite 340, New Port Richey, FL 34654-5598

(address)

("Recipient" herein) hereby assures the U. S. Department of Agriculture that Recipient is in compliance with and will continue to comply with Title VI of the Civil Rights Act of 1964 (42 USC 2000d et. seq.), 7 CFR Part 15, and Rural Housing Service, Rural Business-Cooperative Service, Rural Utilities Service, Risk Management Agency, or the Farm Service Agency, (hereafter known as the "Agency") regulations promulgated thereunder, 7 C.F.R. § 1901.202. In accordance with that Act and the regulations referred to above, Recipient agrees that in connection with any program or activity for which Recipient receives Federal financial assistance (as such term is defined in 7 C.F.R. § 15.2) no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination.

1. Recipient agrees that any transfer of any aided facility, other than personal property, by sale, lease or other conveyance of contract, shall be, and shall be made expressly, subject to the obligations of this agreement and transferee's assumption thereof.
2. Recipient shall:
 - (a) Keep such records and submit to the Government such timely, complete, and accurate information as the Government may determine to be necessary to ascertain our/my compliance with this agreement and the regulations.
 - (b) Permit access by authorized employees of the Agency or the U.S. Department of Agriculture during normal business hours to such books, records, accounts and other sources of information and its facilities as may be pertinent to ascertaining such compliance.
 - (c) Make available to users, participants, beneficiaries and other interested persons such information regarding the provisions of this agreement and the regulations, and in such manner as the Agency or the U. S. Department of Agriculture finds necessary to inform such persons of the protection assured them against discrimination.
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 - (a) As to any real property, including any structure, acquired or improved with the aid of the Federal financial assistance, so long as such real property is used for the purpose for which the Federal financial assistance is made or for another purpose which affords similar services or benefits, or for as long as the Recipient retains ownership or possession of the property, whichever is longer.
 - (b) As to any personal property acquired or improved with the aid of the Federal financial assistance, so long as Recipient retains ownership or possession of the property.
 - (c) As to any other aided facility or activity, until the last advance of funds under the loan or grant has been made.
4. Upon any breach or violation this agreement the Government may, at its option:
 - (a) Terminate or refuse to render or continue financial assistance for the aid of the property, facility, project, service or activity.
 - (b) Enforce this agreement by suit for specific performance or by any other available remedy under the laws of the United States or the State in which the breach or violation occurs.

Rights and remedies provided for under this agreement shall be cumulative.

In witness whereof, Pasco County on this _____

(name of recipient)

date has caused this agreement to be executed by its duly authorized officers and its seal affixed hereto, or, if a natural person, has hereunto executed this agreement.



Ann Hildebrand Recipient
05-31-2012 Date
 _____ Chairman
 _____ Title

Attest: Paula S. O'Neil
Paula S. O'Neil, Ph.D., Clerk & Comptroller

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