

Title: SHIP Annual Report

**Report Status: Unsubmitted
w/Extension**

Collier County/Naples FY 2018/2019 Closeout

Form 1

SHIP Distribution Summary

Homeownership

Code	Strategy	Expended Amount	Units	Encumbered Amount	Units	Unencumbered Amount	Units
2	Purchase Assistance	\$102,000.00	3				
4	Demo / Replace	\$194,267.44	2				
10	Construction Assistance	\$425,000.00	9				

Homeownership Totals: \$721,267.44 14

Rentals

Code	Strategy	Expended Amount	Units	Encumbered Amount	Units	Unencumbered Amount	Units
20	Rental Acquisition	\$296,426.04	3				

Rental Totals: \$296,426.04 3

Subtotals: \$1,017,693.48 17

Additional Use of Funds

Use	Expended
Administrative	\$57,660.60
Homeownership Counseling	\$.00
Admin From Program Income	\$25,259.30
Admin From Disaster Funds	\$.00

Totals: \$1,100,613.38 17 \$.00 \$.00

Total Revenue (Actual and/or Anticipated) for Local SHIP Trust Fund

Source of Funds	Amount
State Annual Distribution	\$576,606.00
Program Income (Interest)	\$90,618.66
Program Income (Payments)	\$414,567.42
Recaptured Funds	\$.00
Disaster Funds	
Other Funds	
Carryover funds from previous year	\$20,779.13
Total:	\$1,102,571.21

*** Carry Forward to Next Year: \$1,957.83**

NOTE: This carry forward amount will only be accurate when all revenue amounts and all expended, encumbered and unencumbered amounts have been added to Form 1

Rental Unit Information

Description	Eff.	1 Bed	2 Bed	3 Bed	4 Bed
ELI	411	440	533	699	864
VLI	686	735	881	1,018	1,136
LOW	1,097	1,175	1,410	1,629	1,817
MOD	1,647	1,764	2,115	2,443	2,727
Up to 140%	1,921	2,058	2,467	2,850	3,181

Recap of Funding Sources for Units Produced ("Leveraging")

Source of Funds Produced through June 30th for Units	Amount of Funds Expended to Date	% of Total Value
SHIP Funds Expended	\$1,017,693.48	29.63%
Public Moneys Expended	\$0.00	.00%
Private Funds Expended	\$2,369,630.00	68.99%
Owner Contribution	\$47,658.77	1.39%
Total Value of All Units	\$3,434,982.25	100.00%

SHIP Program Compliance Summary - Home Ownership/Construction/Rehab

Compliance Category	SHIP Funds	Trust Funds	% of Trust Fund	FL Statute Minimum %
Homeownership	\$721,267.44	\$597,385.13	120.74%	65%
Construction / Rehabilitation	\$619,267.44	\$597,385.13	103.66%	75%

Program Compliance - Income Set-Asides

Income Category	SHIP Funds	Total Available Funds % *
Extremely Low	\$118,208.68	10.72%
Very Low	\$360,067.85	32.66%
Low	\$221,416.95	20.08%
Moderate	\$318,000.00	28.84%
Over 120%-140%	\$0.00	.00%
Totals:	\$1,017,693.48	92.30%

Project Funding for Expended Funds Only

Income Category	Total Funds Mortgages, Loans & DPL's	Mortgages, Loans & DPL Unit #s	Total Funds SHIP Grants	SHIP Grant Unit #s	Total SHIP Funds Expended	Total # Units
Extremely Low	\$118,208.68	2		0	\$118,208.68	2
Very Low	\$360,067.85	4		0	\$360,067.85	4
Low	\$221,416.95	3		0	\$221,416.95	3
Moderate	\$318,000.00	8		0	\$318,000.00	8
Over 120%-140%		0		0	\$.00	0
Totals:	\$1,017,693.48	17	\$.00	0	\$1,017,693.48	17

Form 3

Number of Households/Units Produced

Strategy	List Unincorporated and Each Municipality	ELI	VLI	Low	Mod	Over 140%	Total
Construction Assistance	Unincorporated			3	6		9
Rental Acquisition	Unincorporated	1	2				3
Demo / Replace	Unincorporated	1	1				2
Purchase Assistance	Unincorporated		1		1		2
Purchase Assistance	Naples				1		1
Totals:		2	4	3	8		17

Characteristics/Age (Head of Household)

Description	List Unincorporated and Each Municipality	0 - 25	26 - 40	41 - 61	62+	Total
Construction Assistance	Unincorporated	2	5	2		9
Rental Acquisition	Unincorporated			3		3
Demo / Replace	Unincorporated			1	1	2
Purchase Assistance	Unincorporated		1	1		2
Purchase Assistance	Naples				1	1
Totals:		2	6	7	2	17

Family Size

Description	List Unincorporated and Each Municipality	1 Person	2- 4 People	5 + People	Total
Construction Assistance	Unincorporated	2	6	1	9
Rental Acquisition	Unincorporated	3			3
Demo / Replace	Unincorporated	2			2
Purchase Assistance	Unincorporated		2		2

Purchase Assistance	Naples		1		1
Totals:		7	9	1	17

Race (Head of Household)

Description	List Unincorporated and Each Municipality	White	Black	Hispanic	Asian	Amer-Indian	Other	Total
Construction Assistance	Unincorporated	3		6				9
Rental Acquisition	Unincorporated	3						3
Demo / Replace	Unincorporated	2						2
Purchase Assistance	Unincorporated			2				2
Purchase Assistance	Naples		1					1
Totals:		8	1	8				17

Demographics (Any Member of Household)

Description	List Unincorporated and Each Municipality	Farm Worker	Home-less	Elderly	Total
Construction Assistance	Unincorporated				0
Rental Acquisition	Unincorporated				0
Demo / Replace	Unincorporated			1	1
Purchase Assistance	Unincorporated				0
Purchase Assistance	Naples			1	1
Totals:				2	2

Special Target Groups for Funds Expended (i.e. teachers, nurses, law enforcement, fire fighters, etc.) Set Aside

Description	Special Target Group	Expended Funds	Total # of Expended Units
Purchase Assistance	Nurse/Healthcare	56,000.00	1
Construction Assistance	Building Trades	125,000.00	3
Purchase Assistance	Educator/School Employee	7,000.00	0
Construction Assistance	Educator/School Employee	50,000.00	1

Form 4

Status of Incentive Strategies

Incentive	Description (If Other)	Category	Status	Year Adopted (or N/A)
Expedited permitting		Required	Implemented, in LHAP	2005

Ongoing review process		Required	Implemented, in LHAP	2005
Flexible densities		AHAC Review	Adopted	2004

Support Services

Working with Housing Development Corporation (dba HELP) as a provider of Home Buyer Counseling and Financial Literacy.

Other Accomplishments

Collier County is a "SHIP Success Story Award Winner" for 2019

Availability for Public Inspection and Comments

Per LHAP Requirements.

Life-to-Date Homeownership Default and Foreclosure

Total SHIP Purchase Assistance Loans: **3092**

Mortgage Foreclosures

A. Very low income households in foreclosure: **1**

B. Low income households in foreclosure: **3**

C. Moderate households in foreclosure: **1**

Foreclosed Loans Life-to-date: **5**

SHIP Program Foreclosure Percentage Rate Life to Date: **0.16**

Mortgage Defaults

A. Very low income households in default: **0**

B. Low income households in default: **0**

C. Moderate households in default: **0**

Defaulted Loans Life-to-date: **0**

SHIP Program Default Percentage Rate Life to Date: **0.00**

Strategies and Production Costs

Strategy	Average Cost
Construction Assistance	\$47,222.22
Demo/Replace	\$38,853.49
Purchase Assistance	\$11,333.33
Rental Acquisition	\$98,808.68

Expended Funds

Total Unit Count: 17

Total Expended Amount: \$1,017,693.48

Strategy	Full Name	Address	City	Zip Code	Expended Funds	FY if Unit Already Counted
Construction Assistance	Jennifer Acevedo	1141 Hamilton	Immokalee	34120	\$50,000.00	
Rental Acquisition	Jodi Baldwin	389 Leawood Circle	Naples	34104	\$98,808.68	
Demo/Replace	Thomas Bartell	2010 Colby Court	Naples	34110	\$19,400.00	
Purchase Assistance	Maria Berrio	7835 Regal Heron Circle	Naples	34104	\$1,000.00	2017-2018
Purchase Assistance	Jaun Cervantes	8683 Spier Way West	Naples	34112	\$1,000.00	2017-2018
Purchase Assistance	Magda Chang	345 Gabriel Circle, Unit 2406	Naples	34104	\$1,000.00	2017-2018
Purchase Assistance	Dan Clermont	712 Hadley Street West	Naples	34104	\$1,000.00	2017-2018
Construction Assistance	Rachael Cordeiro	2980 68th Avenue NE	Naples	34120	\$50,000.00	
Demo/Replace	Sandra Davis	33 Sonderhen Drive	Naples	34114	\$2,347.44	2017-2018
Demo/Replace	Bonnie Foley	282 Glenwood Lane	Naples	34112	\$19,920.00	2017-2018
Construction Assistance	Guadalupe Garcia	1052 Hamilton	Immokalee	34120	\$50,000.00	
Construction Assistance	Jose Garcia	999 Hamilton Street	Immokalee	34142	\$50,000.00	
Purchase Assistance	Nora Guerrero	1019 Dockside Court, Unit 603	Naples	34114	\$55,000.00	
Purchase Assistance	David Ignatowski	7839 Regal Heron Circle, Unit 103	Naples	34104	\$7,000.00	2017-2018
Demo/Replace	Barbara Lewinski	24 Spoonbill Avenue	Everglades City	34139	\$48,496.95	2017-2018
Purchase Assistance	Simone Maier	15654 Summit Place	Naples	34119	\$1,000.00	2017-2018
Construction Assistance	Maria Mateo	8607 Linda Way	Naples	34112	\$50,000.00	
Construction Assistance	Katherine Mominee	1056 Hamilton	Immokalee	34120	\$50,000.00	
Construction Assistance	Illiana Montez	1055 Hamilton Street	Immokalee	34142	\$25,000.00	
Purchase Assistance	Aida Peiron	2350 W Crown Point Boulevard	Naples	34112	\$15,000.00	
Construction Assistance	Jaime Perez	1160 Hamilton Street	Immokalee	34142	\$50,000.00	
Rental Acquisition	Susannah Prosten	389 Leawood Circle	Naples	34104	\$98,808.68	
Construction Assistance	Yanielis Rodriguez	8593 Jilk Circle	Naples	34112	\$50,000.00	
Rental Acquisition	Rose Rohaley	389 Leawood Circle	Naples	34104	\$98,808.68	
Purchase Assistance	Willie Sirmons	562 13th Street N	Naples	34102	\$20,000.00	

Demo/Replace	Anthony Varano	2113 Ixora Court	Naples	34110	\$104,103.05	
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Administration by Entity

Name	Business Type	Strategy Covered	Responsibility	Amount
Collier County	County Government		Administration	\$82,919.90

Program Income

Program Income Funds	
Loan Repayment:	\$414,567.42
Refinance:	
Foreclosure:	
Sale of Property:	
Interest Earned:	\$90,618.66
Total:	\$505,186.08

Number of Affordable Housing Applications

Number of Affordable Housing Applications	
Submitted	0
Approved	0
Denied	0

Explanation of Recaptured funds

Description	Amount
Total:	\$0.00

Rental Developments

Development Name	Owner	Address	City	Zip Code	SHIP Amount	SHIP Units	Compliance Monitored By

Single Family Area Purchase Price

The average area purchase price of single family units:

Or

Not Applicable

Special Needs Breakdown

SHIP Expended and Encumbered for Special Needs Applicants

Code(s)	Strategies	Expended Amount	Units	Encumbered Amount	Units
4	Demo/Replace	\$123,503.05	2		
20	Rental Acquisition	\$296,426.04	3		

Special Needs Category Breakdown by Strategy

Strategies	Special Needs Category	Expended Amount	Units	Encumbered Amount	Units
(20) Rental Acquisition	Developmental Disabilities	\$296,426.04	3		
(4) Demo/Replace	Receiving Social Security Disability Insurance	\$19,400.00	1		
(4) Demo/Replace	Person with Disabling Condition (not DD)	\$104,103.05	1		

Provide a description of efforts to reduce homelessness:

Assistance is provided through the HUD Emergency Solutions Grants

Interim Year Data

Interim Year Data

Interim Year 1		
State Annual Distribution	\$704,195.00	
Program Income	\$437,490.95	
Program Funds Expended	\$275,000.00	
Program Funds Encumbered	\$674,391.90	
Total Administration Funds Expended	\$92,294.05	
Total Administration Funds Encumbered	\$0.00	
Homeownership Counseling	\$0.00	
Disaster Funds		
65% Homeownership Requirement	\$949,391.90	134.82%
75% Construction / Rehabilitation	\$949,391.90	134.82%
30% Very & Extremely Low Income Requirement	\$50,000.00	4.38%
30% Low Income Requirement	\$150,000.00	13.14%
20% Special Needs Requirement	\$50,000.00	7.10%
Carry Forward to Next Year		

Interim Year 2	
State Annual Distribution	
Program Funds Expended	
Program Funds Encumbered	

LG Submitted Comments:

Edits made to the report by the LG resulted in report status being changed back to "Unsubmitted"