

# **Title: SHIP Annual Report**

**Report Status: Unsubmitted**

**Collier County/Naples FY 2019/2020 Closeout**

**Form 1**

## SHIP Distribution Summary

### Homeownership

Code	Strategy	Expended Amount	Units	Encumbered Amount	Units	Unencumbered Amount	Units
2	Purchase Assistance	\$14,500.00	1				
3	Owner Occupied Rehabilitation	\$99,391.90	4				
10	New Construction Assistance	\$925,000.00	18				

**Homeownership Totals: \$1,038,891.90 23**

### Rentals

Code	Strategy	Expended Amount	Units	Encumbered Amount	Units	Unencumbered Amount	Units
<b>Rental Totals:</b>							

**Subtotals: \$1,038,891.90 23**

### Additional Use of Funds

Use	Expended
Administrative	\$70,419.50
Homeownership Counseling	
Admin From Program Income	\$21,874.55
Admin From Disaster Funds	

**Totals: \$1,131,185.95 23 \$0.00 \$0.00**

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

Source of Funds	Amount
State Annual Distribution	\$704,195.00
Program Income (Interest)	\$77,407.62
Program Income (Payments)	\$360,083.33
Recaptured Funds	\$0.00
Disaster Funds	
Other Funds	
Carryover funds from previous year	\$1,957.83
<b>Total:</b>	<b>\$1,143,643.78</b>

**\* Carry Forward to Next Year: \$12,457.83**

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	432	463	556	711	879
VLI	721	772	926	1,070	1,193
LOW	1,152	1,235	1,482	1,712	1,910
MOD	1,731	1,854	2,223	2,568	2,865
Up to 140%	2,019	2,163	2,593	2,996	3,342

### 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	\$1,038,891.90	18.95%
Public Moneys Expended	\$270,976.73	4.94%
Private Funds Expended	\$4,000,875.00	72.97%
Owner Contribution	\$172,098.05	3.14%
Total Value of All Units	\$5,482,841.68	100.00%

### SHIP Program Compliance Summary - Home Ownership/Construction/Rehab

Compliance Category	SHIP Funds	Trust Funds	% of Trust Fund	FL Statute Minimum %
Homeownership	\$1,038,891.90	\$706,152.83	147.12%	65%
Construction / Rehabilitation	\$1,024,391.90	\$706,152.83	145.07%	75%

### Program Compliance - Income Set-Asides

Income Category	SHIP Funds	Total Available Funds % *
Extremely Low	\$ .00	.00%
Very Low	\$363,975.40	31.83%
Low	\$599,916.50	52.46%
Moderate	\$75,000.00	6.56%
Over 120%-140%	\$ .00	.00%
<b>Totals:</b>	<b>\$1,038,891.90</b>	<b>90.84%</b>

### 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		0		0	\$ .00	0
Very Low	\$363,975.40	8		0	\$363,975.40	8
Low	\$599,916.50	14		0	\$599,916.50	14
Moderate	\$75,000.00	1		0	\$75,000.00	1
Over 120%-140%		0		0	\$ .00	0
<b>Totals:</b>	\$1,038,891.90	23	\$ .00	0	\$1,038,891.90	23

### Form 3

#### Number of Households/Units Produced

Strategy	List Unincorporated and Each Municipality	ELI	VLI	Low	Mod	Over 140%	Total
New Construction Assistance	Unincorporated		6	11	1		18
Owner Occupied Rehabilitation	Unincorporated		2	2			4
Purchase Assistance	Unincorporated			1			1
<b>Totals:</b>			<b>8</b>	<b>14</b>	<b>1</b>		<b>23</b>

#### Characteristics/Age (Head of Household)

Description	List Unincorporated and Each Municipality	0 - 25	26 - 40	41 - 61	62+	Total
New Construction Assistance	Unincorporated		9	9		18
Owner Occupied Rehabilitation	Unincorporated			2	2	4
Purchase Assistance	Unincorporated				1	1
<b>Totals:</b>			<b>9</b>	<b>11</b>	<b>3</b>	<b>23</b>

#### Family Size

Description	List Unincorporated and Each Municipality	1 Person	2- 4 People	5 + People	Total
New Construction Assistance	Unincorporated		13	5	18
Owner Occupied Rehabilitation	Unincorporated	2	1	1	4
Purchase Assistance	Unincorporated		1		1
<b>Totals:</b>		<b>2</b>	<b>15</b>	<b>6</b>	<b>23</b>

#### Race (Head of Household)

Description	List Unincorporated and Each Municipality	White	Black	Hispanic	Asian	Amer-Indian	Other	Total
New Construction Assistance	Unincorporated	3	3	12				18
Owner Occupied Rehabilitation	Unincorporated	2	1	1				4
Purchase Assistance	Unincorporated	1						1
<b>Totals:</b>		<b>6</b>	<b>4</b>	<b>13</b>				<b>23</b>

### Demographics (Any Member of Household)

Description	List Unincorporated and Each Municipality	Farm Worker	Home-less	Elderly	Total
New Construction Assistance	Unincorporated				0
Owner Occupied Rehabilitation	Unincorporated			2	2
Purchase Assistance	Unincorporated			1	1
<b>Totals:</b>				<b>3</b>	<b>3</b>

### 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
New Construction Assistance	Nurse/Healthcare	50,000.00	1
New Construction Assistance	Building Trades	75,000.00	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 the Housing Development Corporation (dba HELP) as a non-sponsor 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: **3093**

### Mortgage Foreclosures

A. Very low income households in foreclosure: **2**

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

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

Foreclosed Loans Life-to-date: **6**

SHIP Program Foreclosure Percentage Rate Life to Date: **0.19**

### 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
New Construction Assistance	\$48,684.21
Owner Occupied Rehabilitation	\$24,847.98
Purchase Assistance	\$14,500.00

## Expended Funds

Total Unit Count: **23**

Total Expended Amount: **\$1,038,891.90**

Strategy	Full Name	Address	City	Zip Code	Expended Funds	FY if Unit Already Counted
New Construction Assistance	Yasser Adam	8625 Jilk Circle	Naples	34112	\$50,000.00	
New Construction Assistance	Erminio Andres	1091 Hamilton St	Immokalee	34142	\$50,000.00	
New Construction Assistance	Anileidy Azqueriz	8711 Linda Way	Naples	34112	\$50,000.00	
New Construction Assistance	Jose Flores Alvarez	8655 Linda Way	Naples	34112	\$50,000.00	
New Construction Assistance	Kathiana Jean Pierre	5884 Opportunity Circle #403	Naples	34112	\$50,000.00	

New Construction Assistance	Maria Jose Santiago	5880 Opportunity Circle #602	Naples	34112	\$50,000.00	
Owner Occupied Rehabilitation	Pamela Judy	6187 Parkers Hammock Rd	Naples	34112	\$22,270.50	
New Construction Assistance	Fredy Mejia	5880 Opportunity Circle #601	Naples	34112	\$50,000.00	
New Construction Assistance	Yesenia Mendez	8669 Jilk Circle	Naples	34112	\$50,000.00	
New Construction Assistance	Norius Merius	8641 Jilk Circle	Naples	34112	\$50,000.00	
New Construction Assistance	Illiana Montez	1055 Hamilton Street	Immokalee	34142	\$25,000.00	2018-2019
Purchase Assistance	Joseph Pino	907 Cyprus Court	Naples	34110	\$14,500.00	
New Construction Assistance	Jose Ramirez	8631 Linda Way	Naples	34112	\$50,000.00	
New Construction Assistance	Xinia Solis Alfaro	5884 Opportunity Circle #401	Naples	34112	\$50,000.00	
New Construction Assistance	Ysis Tamayo Aguilera	5880 Opportunity Circle #604	Naples	34112	\$50,000.00	
New Construction Assistance	Emelyne Tavernier Pierre	5884 Opportunity Circle #404	Naples	34112	\$50,000.00	
New Construction Assistance	Darlene Chesser	5872 Opportunity Circle #1004	Naples	34112	\$50,000.00	
Owner Occupied Rehabilitation	Danny Cox	2551 2nd Ave NE	Naples	34120	\$13,146.00	
New Construction Assistance	William Lewis	3256 6th Ave SE	Naples	34117	\$50,000.00	
New Construction Assistance	Oliverio Mandujano	5883 Opportunity Circle #502	Naples	34112	\$50,000.00	
New Construction Assistance	Rosa Rodriguez	5872 Opportunity Circle #1001	Naples	34112	\$50,000.00	
Owner Occupied Rehabilitation	Lillie Tubbs	803 Breezewood Dr	Immokalee	34142	\$51,664.15	
New Construction Assistance	Martha Zaragoza	5876 Opportunity Circle #802	Naples	34112	\$50,000.00	
Owner Occupied Rehabilitation	Guadalupe Chapparo	1193 Allegiance Way	Immokalee	34142	\$12,311.25	

### Administration by Entity

Name	Business Type	Strategy Covered	Responsibility	Amount
Collier County	County Government		Administration	\$92,294.05

### Program Income

Program Income Funds	
Loan Repayment:	\$360,083.33
Refinance:	

Foreclosure:	
Sale of Property:	
Interest Earned:	\$77,407.62

**Total: \$437,490.95**

**Number of Affordable Housing Applications**

Number of Affordable Housing Applications	
Submitted	
Approved	
Denied	

**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:

263,727.50

Or

Not Applicable



## Special Needs Breakdown

### SHIP Expended and Encumbered for Special Needs Applicants

Code(s)	Strategies	Expended Amount	Units	Encumbered Amount	Units
2	Purchase Assistance	\$14,500.00	1		
3	Owner Occupied Rehabilitation	\$12,311.25	1		
10	New Construction Assistance	\$200,000.00	4		

### Special Needs Category Breakdown by Strategy

Strategies	Special Needs Category	Expended Amount	Units	Encumbered Amount	Units
(10) New Construction Assistance	Receiving Supplemental Security Income	\$100,000.00	2		
(10) New Construction Assistance	Developmental Disabilities	\$100,000.00	2		
(2) Purchase Assistance	Receiving Social Security Disability Insurance	\$14,500.00	1		
(3) Owner Occupied Rehabilitation	Receiving Social Security Disability Insurance	\$12,311.25	1		

### Provide a description of efforts to reduce homelessness:

Assistance is provided through the HUD Emergency Solutions Grant and U.S. Treasury - Emergency Rental Assistance Grant.

## Interim Year Data

**Interim Year Data**

<b>Interim Year 1</b>		
State Annual Distribution		
Program Income	\$445,072.04	
Program Funds Expended	\$294,449.21	
Program Funds Encumbered	\$128,369.23	
Total Administration Funds Expended	\$22,253.60	
Total Administration Funds Encumbered		
Homeownership Counseling		
Disaster Funds		
65% Homeownership Requirement	\$179,205.08	N/A
75% Construction / Rehabilitation	\$119,778.10	N/A
30% Very & Extremely Low Income Requirement	\$338,619.21	76.08%
30% Low Income Requirement		0.00%
20% Special Needs Requirement	\$287,783.36	N/A
<b>Carry Forward to Next Year</b>		

**LG Submitted Comments:**