

Title: SHIP Annual Report

Report Status: Unsubmitted

Collier County/Naples FY 2021/2022 Closeout

Form 1

SHIP Distribution Summary

Homeownership

Code	Strategy	Expended Amount	Units	Encumbered Amount	Units	Unencumbered Amount	Units
2	Down Payment Assistance (DPA)	\$70,000.00	2				
3	Owner Occupied Rehab	\$53,312.70	1	\$1,170,408.37	1		
9	Rental Acquisition-CASL	\$300,000.00	3				
10	Construction Assistance	\$900,000.00	18	\$100,000.00	1		
Homeownership Totals:		\$1,323,312.70	24	\$1,270,408.37	2		

Rentals

Code	Strategy	Expended Amount	Units	Encumbered Amount	Units	Unencumbered Amount	Units
14	Rental Rehabilitation	\$432,760.98	40	\$10,819.02	1		
Rental Totals:		\$432,760.98	40	\$10,819.02	1		
Subtotals:		\$1,756,073.68	64	\$1,281,227.39	3		

Additional Use of Funds

Use	Expended
Administrative	\$265,005.50
Homeownership Counseling	
Admin From Program Income	\$34,666.92
Admin From Disaster Funds	

Totals:	\$2,055,746.10	64	\$1,281,227.39	3	\$0.00
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Total Revenue (Actual and/or Anticipated) for Local SHIP Trust Fund

Source of Funds	Amount
State Annual Distribution	\$2,650,055.00
Program Income (Interest)	\$15,563.33
Program Income (Payments)	\$677,775.16
Recaptured Funds	\$0.00
Disaster Funds	
Other Funds	
Carryover funds from previous year	\$4,706.32
Total:	\$3,348,099.81

* Carry Forward to Next Year: \$11,126.32

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

Form 2

Rental Unit Information

Description	Eff.	1 Bed	2 Bed	3 Bed	4 Bed
ELI	496	531	637	759	929
VLI	826	885	1,061	1,226	1,367
LOW	1,321	1,415	1,698	1,961	2,188
MOD	1,983	2,124	2,547	2,943	3,282
Up to 140%	2,313	2,478	2,971	3,433	3,829

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	\$1,756,073.68	26.16%
Public Moneys Expended	\$600,778.90	8.95%
Private Funds Expended	\$4,278,477.86	63.72%
Owner Contribution	\$78,676.10	1.17%
Total Value of All Units	\$6,714,006.54	100.00%

SHIP Program Compliance Summary - Home Ownership/Construction/Rehab

Compliance Category	SHIP Funds	Trust Funds	% of Trust Fund	FL Statute Minimum %
Homeownership	\$2,593,721.07	\$2,654,761.32	97.70%	65%
Construction / Rehabilitation	\$2,667,301.07	\$2,654,761.32	100.47%	75%

Program Compliance - Income Set-Asides

Income Category	SHIP Funds	Total Available Funds % *
Extremely Low	\$.00	.00%
Very Low	\$864,785.30	25.83%
Low	\$687,364.86	20.53%
Moderate	\$214,742.54	6.41%
Over 120%-140%	\$.00	.00%
Totals:	\$1,766,892.70	52.77%

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	\$853,966.28	25		0	\$853,966.28	25
Low	\$687,364.86	20		0	\$687,364.86	20
Moderate	\$214,742.54	19		0	\$214,742.54	19
Over 120%-140%		0		0	\$.00	0
Totals:	\$1,756,073.68	64	\$.00	0	\$1,756,073.68	64

Form 3

Number of Households/Units Produced

Strategy	List Unincorporated and Each Municipality	ELI	VLI	Low	Mod	Over 140%	Total
Construction Assistance	Unincorporated		6	12			18
Down Payment Assistance (DPA)	Unincorporated		1		1		2
Rental Acquisition-CASL	Unincorporated		3				3
Owner Occupied Rehab	Unincorporated		1				1
Rental Rehabilitation	Unincorporated		14	8	18		40
Totals:			25	20	19		64

Characteristics/Age (Head of Household)

Description	List Unincorporated and Each Municipality	0 - 25	26 - 40	41 - 61	62+	Total
Construction Assistance	Unincorporated		9	9		18
Down Payment Assistance (DPA)	Unincorporated			2		2
Rental Acquisition-CASL	Unincorporated			3		3
Owner Occupied Rehab	Unincorporated				1	1
Rental Rehabilitation	Unincorporated	2	15	18	5	40
Totals:		2	24	32	6	64

Family Size

Description	List Unincorporated and Each Municipality	1 Person	2- 4 People	5 + People	Total
Construction Assistance	Unincorporated		16	2	18

Down Payment Assistance (DPA)	Unincorporated		2		2
Rental Acquisition-CASL	Unincorporated	3			3
Owner Occupied Rehab	Unincorporated	1			1
Rental Rehabilitation	Unincorporated	1	27	12	40

Totals: 5 45 14 64

Race (Head of Household)

Description	List Unincorporated and Each Municipality	White	Black	Hispanic	Asian	Amer-Indian	Other	Total
Construction Assistance	Unincorporated	4	5	9				18
Down Payment Assistance (DPA)	Unincorporated	1		1				2
Rental Acquisition-CASL	Unincorporated	3						3
Owner Occupied Rehab	Unincorporated		1					1
Rental Rehabilitation	Unincorporated	1	11	24			4	40

Totals: 9 17 34 4 64

Demographics (Any Member of Household)

Description	List Unincorporated and Each Municipality	Farm Worker	Home-less	Elderly	Total
Construction Assistance	Unincorporated				0
Down Payment Assistance (DPA)	Unincorporated				0
Rental Acquisition-CASL	Unincorporated				0
Owner Occupied Rehab	Unincorporated				0
Rental Rehabilitation	Unincorporated	8		4	12

Totals: 8 4 12

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
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 non-Sponsor 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: **3094**

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
Construction Assistance	\$50,000.00
Down Payment Assistance (DPA)	\$35,000.00

Owner Occupied Rehab	\$26,656.35
Rental Acquisition-CASL	\$100,000.00
Rental Rehabilitation	\$10,819.02

Expended Funds

Total Unit Count: **64**

Total Expended Amount: **\$1,756,073.68**

Strategy	Full Name	Address	City	Zip Code	Expended Funds	FY if Unit Already Counted
Construction Assistance	Mara Buchanan	5879 Opportunity Cir #701	Naples	34112	\$50,000.00	
Construction Assistance	Marvin Cabrera	5875 Opportunity Cir #903	Naples	34112	\$50,000.00	
Construction Assistance	Jose Capote	5875 Opportunity Cir #904	Naples	34112	\$50,000.00	
Construction Assistance	Sarah Coyer	5892 Opportunity Cir #201	Naples	34112	\$50,000.00	
Construction Assistance	Yoima Dinza	5887 Opportunity Cir #303	Naples	34112	\$50,000.00	
Construction Assistance	Richard Margalie	5871 Opportunity Cir #1102	Naples	34112	\$50,000.00	
Construction Assistance	Karen Martell	5891 Opportunity Cir #101	Naples	34112	\$50,000.00	
Construction Assistance	Yarileinis Rodriguez Mejias	5887 Opportunity Cir #304	Naples	34112	\$50,000.00	
Construction Assistance	Marie Saimpre	5871 Opportunity Cir #1101	Naples	34112	\$50,000.00	
Construction Assistance	Ricardo Blanco	5867 Opportunity Cir #1201	Naples	34112	\$50,000.00	
Construction Assistance	Jon Joseph Cappelluti	5867 Opportunity Cir #1202	Naples	34112	\$50,000.00	
Construction Assistance	Sarah Higgins	5861 Opportunity Cir #1304	Naples	34112	\$50,000.00	
Construction Assistance	Sabrina Silva	5861 Opportunity Cir #1303	Naples	34112	\$50,000.00	
Construction Assistance	Giovel Rios	5849 Opportunity Cir #1503	Naples	34112	\$50,000.00	
Construction Assistance	Franslet Etienne	5841 Opportunity Cir #1903	Naples	34112	\$50,000.00	
Down Payment Assistance (DPA)	Luis Perez	2883 62nd Ave NE	Naples	34120	\$50,000.00	
Down Payment Assistance (DPA)	Kimberly McNeely	915 Cypress Court	Naples	34110	\$20,000.00	
Rental Acquisition-CASL	Iraida Granda Salmeron	346 Leawood Circle, Rm #1	Naples	34104	\$100,000.00	
Rental Acquisition-CASL	Barbara Mackey	346 Leawood Circle, Rm #2	Naples	34104	\$100,000.00	
Rental Acquisition-CASL	Patricia Cushing	346 Leawood Circle, Rm #3	Naples	34104	\$100,000.00	

Construction Assistance	Antonio Gallardo Garcia	1442 Songbird # 3203	Naples	34105	\$50,000.00	
Construction Assistance	Delivrance Deslouché	5790 Pride Way #2901	Naples	34112	\$50,000.00	
Construction Assistance	Nerva Achelus	5790 Pride Way #2902	Naples	34112	\$50,000.00	
Owner Occupied Rehab	Steven Sheppard	5346 Treetops Drive	Naples	34113	\$52,500.00	
Owner Occupied Rehab	Jeff Sykes	1281 16th Ave SW	Naples	34117	\$812.70	2020-2021
Rental Rehabilitation	Heriberto Gamez Suarez	2411 Sanders Pines Circle, Unit 2411	Immokalee	34142	\$10,819.02	
Rental Rehabilitation	Margarita Hernandez	2413 Sanders Pines Circle, Unit 2413	Immokalee	34142	\$10,819.02	
Rental Rehabilitation	Alonso Alfaro	2415 Sanders Pines Circle, Unit 2415	Immokalee	34142	\$10,819.02	
Rental Rehabilitation	Ruth Lebon	2417 Sanders Pines Circle, Unit 2417	Immokalee	34142	\$10,819.03	
Rental Rehabilitation	Gregory Vincent	2419 Sanders Pines Circle, unit 2480	Immokalee	34142	\$10,819.03	
Rental Rehabilitation	Alta Denavar	2420 Sanders Pines Circle, Unit 2420	Immokalee	34142	\$10,819.02	
Rental Rehabilitation	Manuel Orantes Gonzalez	2422 Sanders Pines Circle, Unit 2422	Immokalee	34142	\$10,819.03	
Rental Rehabilitation	Sandra Villagomez	2424 Sanders Pines Circle, Unit 2424	Immokalee	34142	\$10,819.02	
Rental Rehabilitation	Diana Leiva Guevara	2426 Sanders Pines Circle, Unit 2426	Immokalee	34142	\$10,819.03	
Rental Rehabilitation	Maria Bedolla	2428 Sanders Pines Circle, Unit 2428	Immokalee	34142	\$10,819.03	
Rental Rehabilitation	Bernada Meus	2431 Sanders Pines Circle, Unit 2431	Immokalee	34142	\$10,819.02	
Rental Rehabilitation	Virgilia Francisco Jose	2433 Sanders Pines Circle, Unit 2433	Immokalee	34142	\$10,819.03	
Rental Rehabilitation	Francisca Marquez Almendarez	2435 Sanders Pines Circle, Unit 2435	Immokalee	34142	\$10,819.03	
Rental Rehabilitation	Alvaro Garcia	2437 Sanders Pines Circle, Unit 2437	Immokalee	34142	\$10,819.02	
Rental Rehabilitation	Jean Joseph	2439 Sanders Pines Circle, Unit 2439	Immokalee	34142	\$10,819.03	
Rental Rehabilitation	Clemente F. Lopez	2440 Sanders Pines Circle, Unit 2440	Immokalee	34142	\$10,819.02	
Rental Rehabilitation	Lainese Privil	2442 Sanders Pines Circle, Unit 2442	Immokalee	34142	\$10,819.02	
Rental Rehabilitation	Wadson Mildort	2444 Sanders Pines Circle, Unit 2444	Immokalee	34142	\$10,819.03	
Rental Rehabilitation	Eduardo Serrano Lara	2445 Sanders Pines Circle, Unit 2445	Immokalee	34142	\$10,819.03	
Rental Rehabilitation	Louiness Cadet	2446 Sanders Pines Circle, Unit 2446	Immokalee	34142	\$10,819.03	

Rental Rehabilitation	Crystal Aguilera	2448 Sanders Pines Circle, Unit 2448	Immokalee	34142	\$10,819.03	
Rental Rehabilitation	Alejandrina Carrera Juarez	2451 Sanders Pines Circle, Unit 2451	Immokalee	34142	\$10,819.03	
Rental Rehabilitation	Evangelina Erebia	2453 Sanders Pines Circle, Unit 2453	Immokalee	34142	\$10,819.02	
Rental Rehabilitation	Sara Simonise	2455 Sanders Pines Circle, Unit 2455	Immokalee	34142	\$10,819.02	
Rental Rehabilitation	Yanelis Zaldivar Carrazana	2457 Sanders Pines Circle, Unit 2457	Immokalee	34142	\$10,819.02	
Rental Rehabilitation	Ilda Sanchez Garcia	2459 Sanders Pines Circle, Unit 2459	Immokalee	34142	\$10,819.02	
Rental Rehabilitation	Domongo Ramirez Perez	2460 Sanders Pines Circle, Unit 2460	Immokalee	34142	\$10,819.03	
Rental Rehabilitation	Hisel Meza	2462 Sanders Pines Circle, Unit 2462	Immokalee	34142	\$10,819.02	
Rental Rehabilitation	Carmellino Santis	2464 Sanders Pines Circle, Unit 2464	Immokalee	34142	\$10,819.02	
Rental Rehabilitation	Elizzabeth Jimenez	2466 Sanders Pines Circle, Unit 2466	Immokalee	34142	\$10,819.03	
Rental Rehabilitation	Rayad Hatem	2468 Sanders Pines Circle, Unit 2468	Immokalee	34142	\$10,819.02	
Rental Rehabilitation	Lucina Garcia Garcia	2471 Sanders Pines Circle, Unit 2471	Immokalee	34142	\$10,819.03	
Rental Rehabilitation	Aima Trejo Ramirez	2473 Sanders Pines Circle, Unit 2473	Immokalee	34142	\$10,819.03	
Rental Rehabilitation	Joel Martinez	2475 Sanders Pines Circle, Unit 2475	Immokalee	34142	\$10,819.02	
Rental Rehabilitation	Marcel Saint Juste	2477 Sanders Pines Circle, Unit 2477	Immokalee	34142	\$10,819.02	
Rental Rehabilitation	Francisco Diego Francisco	2479 Sanders Pines Circle, Unit 2479	Immokalee	34142	\$10,819.03	
Rental Rehabilitation	Eduardo Venegas Garcia	2480 Sanders Pines Circle, Unit 2419	Immokalee	34142	\$10,819.02	
Rental Rehabilitation	Mauseul Philistin	2482 Sanders Pines Circle, Unit 2482	Immokalee	34142	\$10,819.02	
Rental Rehabilitation	Irene Flores Ortiz	2484 Sanders Pines Circle, Unit 2484	Immokalee	34142	\$10,819.02	
Rental Rehabilitation	Elcie Blanc	2486 Sanders Pines Circle, Unit 2486	Immokalee	34142	\$10,819.02	

Administration by Entity

Name	Business Type	Strategy Covered	Responsibility	Amount
Collier County	County Government		Administration	\$299,672.42

Program Income

Program Income Funds

Loan Repayment:	\$677,775.16
Refinance:	
Foreclosure:	
Sale of Property:	
Interest Earned:	\$15,563.33
Total:	\$693,338.49

Number of Affordable Housing Applications

Number of Affordable Housing Applications	
Submitted	666
Approved	92
Denied	257

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
3	Owner Occupied Rehab	\$53,312.70	1		
9	Rental Acquisition-CASL	\$300,000.00	3		
10	Construction Assistance	\$100,000.00	2		
14	Rental Rehabilitation	\$21,638.06	2		

Special Needs Category Breakdown by Strategy

Strategies	Special Needs Category	Expended Amount	Units	Encumbered Amount	Units
(10) Construction Assistance	Receiving Social Security Disability Insurance	\$50,000.00	1		
(10) Construction Assistance	Person with Disabling Condition (not DD)	\$50,000.00	1		
(9) Rental Acquisition-CASL	Person with Disabling Condition (not DD)	\$200,000.00	2		
(9) Rental Acquisition-CASL	Receiving Social Security Disability Insurance	\$100,000.00	1		
(3) Owner Occupied Rehab	Receiving Social Security Disability Insurance	\$52,500.00	1		
(3) Owner Occupied Rehab	Person with Disabling Condition (not DD)	\$812.70			
(14) Rental Rehabilitation	Person with Disabling Condition (not DD)	\$10,819.03	1		
(14) Rental Rehabilitation	Developmental Disabilities	\$10,819.03	1		

Provide a description of efforts to reduce homelessness:

Assistance is provided through the HUD Emergency Solutions Grant and US Treasury - Emergency Rental Assistance

Interim Year Data

Interim Year Data

Interim Year 1		
State Annual Distribution	\$3,677,575.00	
Program Income	\$520,500.23	
Program Funds Expended	\$535,357.33	
Program Funds Encumbered	\$3,624,412.27	
Total Administration Funds Expended	\$469,592.18	
Total Administration Funds Encumbered	\$37,955.87	
Homeownership Counseling		
Disaster Funds	\$3,190,350.00	
65% Homeownership Requirement	\$4,897,609.60	71.31%
75% Construction / Rehabilitation		0.00%
30% Very & Extremely Low Income Requirement	\$261,310.47	3.54%
30% Low Income Requirement	\$163,324.06	2.21%
20% Special Needs Requirement	\$31,043.08	0.45%
Carry Forward to Next Year		

LG Submitted Comments: