

Title: SHIP Annual Report
Indian River County FY 2016/2017 Interim-1

Report Status: Unsubmitted

Form 1

ATTACHMENT 3

ATTACHMENT 3

SHIP Distribution Summary:

Homeownership

| Code | Strategy | Expended Amount | Units | Encumbered Amount | Units | Unencumbered Amount | Units |
|------------------------------|--|---------------------|-----------|---------------------|-----------|---------------------|-------|
| 1 | Purchase Assistance with Rehab | \$130,756.15 | 7 | \$38,693.80 | 2 | | |
| 2 | Purchase Assistance with Impact Fee Loan | \$89,513.00 | 4 | | | | |
| 3 | Rehabilitation | \$415,260.43 | 12 | \$322,371.34 | 8 | | |
| 6 | Emergency Rehab | \$15,990.64 | 3 | | | | |
| Homeownership Totals: | | \$651,520.22 | 26 | \$361,065.14 | 10 | | |

Rentals

| Code | Strategy | Expended Amount | Units | Encumbered Amount | Units | Unencumbered Amount | Units |
|-----------------------|----------|-----------------|-------|-------------------|-------|---------------------|-------|
| Rental Totals: | | | | | | | |

Rental Totals:

Subtotals: \$651,520.22 26 \$361,065.14 10

Additional Use of Funds

| Use | Expended | Encumbered | Unencumbered |
|---------------------------|-------------|------------|--------------|
| Administrative | \$92,989.10 | | |
| Homeownership Counseling | \$.00 | | |
| Admin From Program Income | \$9,139.27 | | |
| Admin From Disaster Funds | \$.00 | | |

Totals: \$753,648.59 26 \$361,065.14 10 \$.00

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

| Source of Funds | Amount |
|------------------------------------|-----------------------|
| State Annual Distribution | \$929,891.00 |
| Program Income (Interest) | \$2,450.83 |
| Program Income (Payments) | \$180,334.64 |
| Recaptured Funds | \$.00 |
| Disaster Funds | |
| Other Funds | |
| Carryover funds from previous year | \$2,037.26 |
| Total: | \$1,114,713.73 |

*** Carry Forward to Next Year: \$.00**

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 |
|-------------|------|-------|-------|-------|-------|
|-------------|------|-------|-------|-------|-------|

√ No rental strategies are in use

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 | \$651,520.22 | 34.71% |
| Public Moneys Expended | \$0.00 | .00% |
| Private Funds Expended | \$1,225,327.20 | 65.29% |
| Owner Contribution | \$0.00 | .00% |
| Total Value of All Units | \$1,876,847.42 | 100.00% |

SHIP Program Compliance Summary - Home Ownership/Construction/Rehab

| Compliance Category | SHIP Funds | Trust Funds | % of Trust Fund | FL Statute Minimum % |
|-------------------------------|----------------|--------------|-----------------|----------------------|
| Homeownership | \$1,012,585.36 | \$929,891.00 | 108.89% | 65% |
| Construction / Rehabilitation | \$1,012,585.36 | \$929,891.00 | 108.89% | 75% |

Program Compliance - Income Set-Asides

| Income Category | SHIP Funds Expended | SHIP Funds Encumbered | SHIP Funds Unencumbered | Total of SHIP Funds | Total Available Funds % * |
|-----------------|---------------------|-----------------------|-------------------------|-----------------------|---------------------------|
| Extremely Low | \$165,903.33 | \$110,857.00 | | \$276,760.33 | 24.83% |
| Very Low | \$43,354.59 | \$36,514.34 | | \$79,868.93 | 7.16% |
| Low | \$331,962.90 | \$175,000.00 | | \$506,962.90 | 45.48% |
| Moderate | \$110,299.40 | \$38,693.80 | | \$148,993.20 | 13.37% |
| Over 120%-140% | | | | \$0.00 | .00% |
| Totals: | \$651,520.22 | \$361,065.14 | \$0.00 | \$1,012,585.36 | 90.84% |

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 | \$165,903.33 | 6 | | | \$165,903.33 | 6 |
| Very Low | \$43,354.59 | 3 | | | \$43,354.59 | 3 |
| Low | \$331,962.90 | 10 | | | \$331,962.90 | 10 |
| Moderate | \$110,299.40 | 7 | | | \$110,299.40 | 7 |
| Totals: | \$651,520.22 | 26 | \$0.00 | 0 | \$651,520.22 | 26 |

Form 3

Number of Households/Units Produced

| Strategy | List Unincorporated and Each Municipality | ELI | VLI | Low | Mod | Total |
|--|---|----------|----------|-----------|----------|-----------|
| Purchase Assistance with Rehab | Indian River County | | | 1 | 5 | 6 |
| Purchase Assistance with Rehab | City of Vero Beach | | | | 1 | 1 |
| Emergency Rehab | Indian River County | 1 | 1 | | 1 | 3 |
| Purchase Assistance with Impact Fee Loan | Fellsmere | | | 1 | | 1 |
| Purchase Assistance with Impact Fee Loan | Indian River County | | | 3 | | 3 |
| Rehabilitation | Indian River County | 4 | 2 | 5 | | 11 |
| Rehabilitation | Sebastian | 1 | | | | 1 |
| Totals: | | 6 | 3 | 10 | 7 | 26 |

Characteristics/Age (Head of Household)

| Description | List Unincorporated and Each Municipality | 0 - 25 | 26 - 40 | 41 - 61 | 62+ | Total |
|--|---|----------|----------|-----------|----------|-----------|
| Purchase Assistance with Rehab | Indian River County | 1 | 3 | 2 | | 6 |
| Purchase Assistance with Rehab | City of Vero Beach | | 1 | | | 1 |
| Emergency Rehab | Indian River County | | | 2 | 1 | 3 |
| Purchase Assistance with Impact Fee Loan | Fellsmere | | | 1 | | 1 |
| Purchase Assistance with Impact Fee Loan | Indian River County | 1 | 1 | 1 | | 3 |
| Rehabilitation | Indian River County | | | 8 | 3 | 11 |
| Rehabilitation | Sebastian | | | | 1 | 1 |
| Totals: | | 2 | 5 | 14 | 5 | 26 |

Family Size

| Description | List Unincorporated and Each Municipality | 1 Person | 2-4 People | 5+ People | Total |
|--------------------------------|---|----------|------------|-----------|-------|
| Purchase Assistance with Rehab | Indian River County | 1 | 4 | 1 | 6 |
| Purchase Assistance with Rehab | City of Vero Beach | | 1 | | 1 |
| Emergency Rehab | Indian River County | 1 | 2 | | 3 |

| | | | | | |
|--|---------------------|----------|-----------|----------|-----------|
| Purchase Assistance with Impact Fee Loan | Fellsmere | | | 1 | 1 |
| Purchase Assistance with Impact Fee Loan | Indian River County | | 2 | 1 | 3 |
| Rehabilitation | Indian River County | 6 | 5 | | 11 |
| Rehabilitation | Sebastian | 1 | | | 1 |
| Totals: | | 9 | 14 | 3 | 26 |

Race (Head of Household)

| Description | List Unincorporated and Each Municipality | White | Black | Hispanic | Asian | Amer-Indian | Other | Total |
|--|---|-----------|----------|----------|-------|-------------|----------|-----------|
| Purchase Assistance with Rehab | Indian River County | 1 | 2 | 3 | | | | 6 |
| Purchase Assistance with Rehab | City of Vero Beach | 1 | | | | | | 1 |
| Emergency Rehab | Indian River County | 1 | 2 | | | | | 3 |
| Purchase Assistance with Impact Fee Loan | Fellsmere | | | 1 | | | | 1 |
| Purchase Assistance with Impact Fee Loan | Indian River County | | 2 | | | | 1 | 3 |
| Rehabilitation | Indian River County | 6 | 3 | 2 | | | | 11 |
| Rehabilitation | Sebastian | 1 | | | | | | 1 |
| Totals: | | 10 | 9 | 6 | | | 1 | 26 |

Demographics (Any Member of Household)

| Description | List Unincorporated and Each Municipality | Farm Worker | Devel. Disabled | Home-less | Elderly | Other | Other | Total |
|--|---|-------------|-----------------|-----------|----------|----------|-----------|-----------|
| Purchase Assistance with Rehab | Indian River County | | | | 1 | | | 1 |
| Purchase Assistance with Rehab | City of Vero Beach | | | | | | | 0 |
| Emergency Rehab | Indian River County | | | | 1 | 1 | 2 | 4 |
| Purchase Assistance with Impact Fee Loan | Fellsmere | | | | | | | 0 |
| Purchase Assistance with Impact Fee Loan | Indian River County | | | | 2 | 2 | 1 | 5 |
| Rehabilitation | Indian River County | | | | 4 | 1 | 7 | 12 |
| Rehabilitation | Sebastian | | | | 1 | | | 1 |
| Totals: | | | | | 9 | 4 | 10 | 23 |

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 |
|-------------|----------------------|----------------|---------------------------|
|-------------|----------------------|----------------|---------------------------|

Form 4

Expended Funds

\$651,520.00

| Strategy | Full Name | Address | City | Zip Code | Expended Funds | FY if Unit Already Counted |
|--------------------------------|---|---------------------|------------|----------|----------------|----------------------------|
| Purchase Assistance with Rehab | Ball, Basil | 2546 86th Court | Vero Beach | 32966 | \$18,556.69 | |
| Purchase Assistance with Rehab | Dorvelia, Alancia and Valcius, Clotilde | 1555 22nd Avenue SW | Vero Beach | 32962 | \$24,641.45 | |
| Purchase Assistance with Rehab | Gomez, Roberto and Miriam | 8776 102nd Court | Vero Beach | 32967 | \$16,749.85 | |
| Purchase Assistance with Rehab | Johnson, Charlie Allison | 2079 36th Avenue | Vero Beach | 32960 | \$19,933.00 | |
| Purchase Assistance with Rehab | Miller, Sonia and Lloyd | 534 4th Place SW | Vero Beach | 32962 | \$11,987.16 | |
| Purchase Assistance with Rehab | Moure, Stehanie | 6246 6th Street | Vero Beach | 32968 | \$19,572.60 | |
| Purchase Assistance with Rehab | Martinez, Michael | 525 20th Court | Vero Beach | 32962 | \$19,315.40 | |
| Emergency Rehab | Pugliese, William | 3245 1st Street | Vero Beach | 32968 | \$4,184.70 | |
| Emergency Rehab | Shuren, Lucille | 8535 61st Drive | Vero Beach | 32967 | \$3,101.94 | |
| Emergency Rehab | Thompson, Daniel | 703 5th Street SW | Vero Beach | 32962 | \$8,704.00 | |

| | | | | | | |
|--|-------------------------------------|------------------------|------------|-------|-------------|--|
| Purchase Assistance with Impact Fee Loan | Hernandez, Pedro and Rojas, Manuela | 10059 Grace Avenue | Fellsmere | 32948 | \$21,833.00 | |
| Purchase Assistance with Impact Fee Loan | Hurst, Allison | 2094 Waterside Lane SW | Vero Beach | 32962 | \$22,560.00 | |
| Purchase Assistance with Impact Fee Loan | Jelks, Trayshonda | 2025 Waterside Lane SW | Vero Beach | 32962 | \$22,560.00 | |
| Purchase Assistance with Impact Fee Loan | Sanon, Osnel and Noel, Juliette | 2123 Waterside Lane SW | Vero Beach | 32962 | \$22,560.00 | |
| Rehabilitation | Bass, Alberta | 4345 82nd Street | Vero Beach | 32967 | \$43,897.95 | |
| Rehabilitation | Carter, Velma | 3620 44th Street | Vero Beach | 32967 | \$43,300.60 | |
| Rehabilitation | Christino, Tonilee M. | 4126 39th Drive | Vero Beach | 32967 | \$41,298.00 | |
| Rehabilitation | Gonzalez, Kareline | 1116 13th Avenue SW | Vero Beach | 32962 | \$35,736.65 | |
| Rehabilitation | Goodwin, Lawrence and Sharon B. | 805 35th Avenue | Vero Beach | 32960 | \$44,497.50 | |
| Rehabilitation | Gutierrez, Elizayne Almanza | 523 20th Street SW | Vero Beach | 32962 | \$14,694.00 | |
| Rehabilitation | Heath, Mary | 6455 51st Avenue | Vero Beach | 32967 | \$25,558.65 | |
| Rehabilitation | Jackson, Linda | 4059 42nd Square | Vero Beach | 32967 | \$42,601.50 | |
| Rehabilitation | Lee, Bolin | 448 15th Street SW | Vero Beach | 32962 | \$28,407.03 | |
| Rehabilitation | Richards, Lois G. and John R. | 145 44th Avenue | Vero Beach | 32968 | \$43,510.90 | |
| Rehabilitation | Stephens, Lavelle J. | 663 5th Street SW | Vero Beach | 32962 | \$39,217.15 | |
| Rehabilitation | Ward, Betty | 916 Louisiana Avenue | Sebastian | 32958 | \$12,540.50 | |

Indian River County 2016 Interim-1

Form 5

Special Needs Breakdown

SHIP Expended and Encumbered for Special Needs Applicants

| Code(s) | Strategies | Expended Amount | Units | Encumbered Amount | Units |
|---------|--|-----------------|-------|-------------------|-------|
| 1 | Purchase Assistance with Rehab | \$.00 | 0 | | |
| 2 | Purchase Assistance with Impact Fee Loan | \$22,560.00 | 1 | | |
| 3 | Rehabilitation | \$261,554.33 | 7 | | |
| 6 | Emergency Rehab | \$7,286.64 | 2 | | |

Special Needs Category Breakdown by Strategy

| Strategies | Special Needs Category | Expended Amount | Units | Encumbered Amount | Units |
|--|--|-----------------|-------|-------------------|-------|
| (2) Purchase Assistance with Impact Fee Loan | Receiving Social Security Disability Insurance | \$22,560.00 | 1 | | |
| (3) Rehabilitation | Receiving Social Security Disability Insurance | \$261,554.33 | 7 | | |
| (6) Emergency Rehab | Receiving Social Security Disability Insurance | \$7,286.64 | 2 | | |

Provide a description of efforts to reduce homelessness:

LG Submitted Comments: