

# **Title: SHIP Annual Report**

**Report Status: Unsubmitted**

**Collier County/Naples FY 2020/2021 Closeout**

**Form 1**

## SHIP Distribution Summary

### Homeownership

Code	Strategy	Expended Amount	Units	Encumbered Amount	Units	Unencumbered Amount	Units
2	Purchase Assistance	\$70,000.00	2				
3	Owner Occupied Rehabilitation	\$75,985.34	4				
4	Demolition & Replacement	\$40,971.25					
<b>Homeownership Totals:</b>		<b>\$186,956.59</b>	<b>6</b>				

### Rentals

Code	Strategy	Expended Amount	Units	Encumbered Amount	Units	Unencumbered Amount	Units
20	Rental Acquisition	\$243,613.36	3				
<b>Rental Totals:</b>		<b>\$243,613.36</b>	<b>3</b>				
<b>Subtotals:</b>		<b>\$430,569.95</b>	<b>9</b>				

### Additional Use of Funds

Use	Expended
Administrative	
Homeownership Counseling	
Admin From Program Income	\$22,253.60
Admin From Disaster Funds	

<b>Totals:</b>	<b>\$452,823.55</b>	<b>9</b>	<b>\$0.00</b>	<b>\$0.00</b>
----------------	---------------------	----------	---------------	---------------

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

Source of Funds	Amount
State Annual Distribution	\$0.00
Program Income (Interest)	\$12,519.79
Program Income (Payments)	\$432,552.25
Recaptured Funds	\$0.00
Disaster Funds	
Other Funds	
Carryover funds from previous year	\$12,457.83
<b>Total:</b>	<b>\$457,529.87</b>

**\* Carry Forward to Next Year: \$4,706.32**

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

### Rental Unit Information

Description	Eff.	1 Bed	2 Bed	3 Bed	4 Bed
ELI	443	475	570	719	889
VLI	738	791	948	1,096	1,222
LOW	1,181	1,265	1,518	1,753	1,956
MOD	1,773	1,899	2,277	2,631	2,934
Up to 140%	2,068	2,215	2,656	3,069	3,423

### 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	\$430,569.95	44.92%
Public Moneys Expended	\$9,947.50	1.04%
Private Funds Expended	\$496,252.00	51.77%
Owner Contribution	\$21,749.16	2.27%
Total Value of All Units	\$958,518.61	100.00%

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

Compliance Category	SHIP Funds	Trust Funds	% of Trust Fund	FL Statute Minimum %
Homeownership	\$186,956.59	\$12,457.83	1500.72%	65%
Construction / Rehabilitation	\$116,956.59	\$12,457.83	938.82%	75%

### Program Compliance - Income Set-Asides

Income Category	SHIP Funds	Total Available Funds % *
Extremely Low	\$ .00	.00%
Very Low	\$360,805.26	78.86%
Low	\$25,763.79	5.63%
Moderate	\$44,000.90	9.62%
Over 120%-140%	\$ .00	.00%
<b>Totals:</b>	\$430,569.95	94.11%

### 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	\$360,805.26	5		0	\$360,805.26	5
Low	\$25,763.79	2		0	\$25,763.79	2
Moderate	\$44,000.90	2		0	\$44,000.90	2
Over 120%-140%		0		0	\$ .00	0
<b>Totals:</b>	\$430,569.95	9	\$ .00	0	\$430,569.95	9

### Form 3

#### Number of Households/Units Produced

Strategy	List Unincorporated and Each Municipality	ELI	VLI	Low	Mod	Over 140%	Total
Purchase Assistance	Unincorporated		1		1		2
Rental Acquisition	Unincorporated		3				3
Owner Occupied Rehabilitation	Unincorporated		1	2	1		4
<b>Totals:</b>			<b>5</b>	<b>2</b>	<b>2</b>		<b>9</b>

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

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

#### Family Size

Description	List Unincorporated and Each Municipality	1 Person	2- 4 People	5 + People	Total
Purchase Assistance	Unincorporated			2	2
Rental Acquisition	Unincorporated	3			3
Owner Occupied Rehabilitation	Unincorporated	3	1		4
<b>Totals:</b>		<b>6</b>	<b>1</b>	<b>2</b>	<b>9</b>

#### Race (Head of Household)

Description	List Unincorporated and Each Municipality	White	Black	Hisp- anic	Asian	Amer- Indian	Other	Total
Purchase Assistance	Unincorporated		1	1				2

Rental Acquisition	Unincorporated	2	1					3
Owner Occupied Rehabilitation	Unincorporated	1	3					4
<b>Totals:</b>		<b>3</b>	<b>5</b>	<b>1</b>				<b>9</b>

**Demographics (Any Member of Household)**

Description	List Unincorporated and Each Municipality	Farm Worker	Home-less	Elderly	Total
Purchase Assistance	Unincorporated				0
Rental Acquisition	Unincorporated		3		3
Owner Occupied Rehabilitation	Unincorporated			2	2
<b>Totals:</b>			<b>3</b>	<b>2</b>	<b>5</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

**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 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: **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
Demolition & Replacement	\$40,971.25
Owner Occupied Rehabilitation	\$12,664.22
Purchase Assistance	\$35,000.00
Rental Acquisition	\$81,204.45

**Expended Funds**

Total Unit Count: **9** Total Expended Amount: **\$430,569.95**

Strategy	Full Name	Address	City	Zip Code	Expended Funds	FY if Unit Already Counted
Demolition & Replacement	Anthony Varano	2113 Ixora Court	Naples	34110	\$40,971.25	2018-2019
Purchase Assistance	Diego Ibanez Machu	3640 40th Ave SE	Naples	34117	\$50,000.00	
Owner Occupied Rehabilitation	Lillie Tubbs	803 Breezewood Dr	Immokalee	34143	\$835.85	2019-2020
Owner Occupied Rehabilitation	Danny Cox	2551 2nd Ave NE	Naples	34120	\$2,782.50	2019-2020
Rental Acquisition	Christopher Affatato	4905 Catalina Dr #39	Naples	34112	\$81,204.45	
Rental Acquisition	Eric Barnes	4905 Catalina Dr #39	Naples	34112	\$81,204.45	
Rental Acquisition	Terrance Denson	4905 Catalina Dr #39	Naples	34112	\$81,204.46	
Owner Occupied Rehabilitation	Novella Williams	4132 20th Ave SW	Naples	34116	\$25,384.80	
Owner Occupied Rehabilitation	Lucy Hall	415 Gaunt St	Immokalee	34142	\$11,516.40	

Owner Occupied Rehabilitation	Andrea Gulyas	2527 44th St, SW	Naples	34116	\$24,000.90	
Owner Occupied Rehabilitation	Jeff Sykes	1281 16th Ave SW	Naples	34117	\$11,464.89	
Purchase Assistance	Courtney Smith	825 Franklin Court	Immokalee	34142	\$20,000.00	

**Administration by Entity**

Name	Business Type	Strategy Covered	Responsibility	Amount
Collier County	County Government		Administration	\$22,253.60

**Program Income**

Program Income Funds	
Loan Repayment:	\$432,552.25
Refinance:	
Foreclosure:	
Sale of Property:	
Interest Earned:	\$12,519.79
<b>Total:</b>	<b>\$445,072.04</b>

**Number of Affordable Housing Applications**

Number of Affordable Housing Applications	
Submitted	24
Approved	10
Denied	3

**Explanation of Recaptured funds**

Description	Amount
<b>Total:</b>	<b>\$0.00</b>

**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

**Form 5**

**Special Needs Breakdown**

**SHIP Expended and Encumbered for Special Needs Applicants**

Code(s)	Strategies	Expended Amount	Units	Encumbered Amount	Units
3	Owner Occupied Rehabilitation	\$25,384.80	1		
4	Demolition & Replacement	\$40,971.25			
20	Rental Acquisition	\$243,613.36	3		

**Special Needs Category Breakdown by Strategy**

Strategies	Special Needs Category	Expended Amount	Units	Encumbered Amount	Units
(4) Demolition & Replacement	Person with Disabling Condition (not DD)	\$40,971.25			
(20) Rental Acquisition	Person with Disabling Condition (not DD)	\$81,204.45	1		
(20) Rental Acquisition	Receiving Social Security Disability Insurance	\$81,204.45	1		
(20) Rental Acquisition	Receiving Supplemental Security Income	\$81,204.46	1		
(3) Owner Occupied Rehabilitation	Person with Disabling Condition (not DD)	\$25,384.80	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**

<b>Interim Year 1</b>		
State Annual Distribution	\$2,650,055.00	
Program Income	\$693,338.49	
Program Funds Expended	\$1,120,000.00	
Program Funds Encumbered	\$1,923,721.07	
Total Administration Funds Expended	\$296,978.98	
Total Administration Funds Encumbered	\$2,693.44	
Homeownership Counseling		
Disaster Funds		
65% Homeownership Requirement	\$2,293,721.07	86.55%
75% Construction / Rehabilitation	\$2,673,721.07	100.89%
30% Very & Extremely Low Income Requirement	\$500,000.00	14.95%
30% Low Income Requirement	\$600,000.00	17.95%
20% Special Needs Requirement	\$400,000.00	15.09%
<b>Carry Forward to Next Year</b>		

**LG Submitted Comments:**