# **SUMMARY PAGE**

| ACQUISITION SUMMARY OF ALL CYCLE 10, 11A, 11B, and 12A PROPERTIES |        |              |              |    |  |  |
|---|--------|--------------|--------------|----|--|--|
| Total Acres Appraised or Estimate or Estimated Value* Value*      |        |              |              |    |  |  |
| ACQUIRED PROPERTIES<br>(CYCLE 10, 11A, 11B, and 12A)              | 615.60 | \$14,210,295 | \$13,833,625 | 73 |  |  |
| PROPERTIES PENDING ACQUISITION* (CYCLE 11B, and 12A)              | 224.15 | \$8,558,850  | \$8,519,914  | 22 |  |  |

<sup>\*</sup>Estimated Value used in calculations until Purchase Agreement is signed by Seller and scheduled for Collier County Board of County Commissioners meeting

# CYCLE 10 AAL APPROVED BY THE BOARD OF COUNTY COMMISSIONERS ON JANUARY 25, 2022

| CY                          | CYCLE 10 ACQUIRED PROPERTIES       |           |                 |                |                    |  |  |  |  |
|-----------------------------|------------------------------------|-----------|-----------------|----------------|--------------------|--|--|--|--|
| Property Name               | Preserve                           | Size (ac) | Appraised Value | Closing Amount | Acquisition Status |  |  |  |  |
| Aguilar, Jorge              | Panther Walk<br>Preserve           | 1.14      | \$40,000        | \$40,000       | Closed 2/13/23     |  |  |  |  |
| Arias, Eladio               | Dr. Robert H. Gore<br>III Preserve | 3.16      | \$63,000        | \$52,900       | Closed 9/22/23     |  |  |  |  |
| Arias, Eladio               | Dr. Robert H. Gore<br>III Preserve | 3.78      | \$66,000        | \$63,200       | Closed 9/22/23     |  |  |  |  |
| Arnay, Henrietta            | Panther Walk<br>Preserve           | 1.14      | \$30,000        | \$30,000       | Closed 6/16/23     |  |  |  |  |
| Bailey, Charles E           | Dr. Robert H. Gore<br>III Preserve | 1.14      | \$25,000        | \$25,000       | Closed 9/20/23     |  |  |  |  |
| Behnke, Lois                | Panther Walk<br>Preserve           | 1.14      | \$57,000        | \$57,000       | Closed 6/16/23     |  |  |  |  |
| Blocker, Brian              | Pepper Ranch<br>Preserve           | 24.50     | \$220,000       | \$220,000      | Closed 7/7/23      |  |  |  |  |
| Burns, Sandra               | Panther Walk<br>Preserve           | 1.14      | \$30,000        | \$30,000       | Closed 1/30/23     |  |  |  |  |
| Caberera, Mercedes          | Red Maple Swamp Preserve           | 9.16      | \$114,500       | \$114,500      | Closed 3/21/22     |  |  |  |  |
| Castillo, Jose              | Red Maple Swamp Preserve           | 5.41      | \$89,300        | \$84,835       | Closed 7/14/23     |  |  |  |  |
| Charles, Paulette           | Dr. Robert H. Gore                 | 1.14      | \$25,100        | \$22,500       | Closed 6/30/23     |  |  |  |  |
| Craparo, Stephen            | Dr. Robert H. Gore                 | 1.64      | \$44,000        | \$39,600       | Closed 9/15/23     |  |  |  |  |
| D & J Investors             | Preserve                           | 1.14      | \$40,000        | \$40,000       | Closed 6/9/23      |  |  |  |  |
| Dessing, Carol A.           | Winchester Head Preserve           | 1.14      | \$18,810        | \$18,810       | Closed 3/28/22     |  |  |  |  |
| Fesser, Ivan                | Preserve                           | 2.27      | \$56,800        | \$53,960       | Closed 9/1/23      |  |  |  |  |
| Fleming, Albert             | Dr. Robert H. Gore                 | 1.64      | \$39,000        | \$37,500       | Closed 9/15/23     |  |  |  |  |
| Gonzalez, Isabel            | Panther Walk<br>Preserve           | 1.14      | \$50,000        | \$50,000       | Closed 6/16/22     |  |  |  |  |
| Gorman, Herman and Alice    | Preserve                           | 1.14      | \$18,810        | \$18,810       | Closed 9/26/22     |  |  |  |  |
| Grossman, Barry             | Panther Walk<br>Preserve           | 2.73      | \$63,000        | \$63,000       | Closed 6/16/23     |  |  |  |  |
| Guerra, Sigrid              | Red Maple Swamp<br>Preserve        | 1.14      | \$20,500        | \$20,500       | Closed 7/7/23      |  |  |  |  |
| Hackmann, Charles           | Panther Walk<br>Preserve           | 2.73      | \$70,000        | \$63,000       | Closed 12/15/23    |  |  |  |  |
| Hofmann, Adelaida           | Dr. Robert H. Gore                 | 1.59      | \$36,000        | \$36,000       | Closed 2/27/23     |  |  |  |  |
| Hussey Trust                | North Belle Meade<br>Preserve      | 256.00    | \$2,072,500     | \$2,072,500    | Closed 11/14/22    |  |  |  |  |
| Johnson, Tim R              | Panther Walk Preserve              | 1.14      | \$30,000        | \$30,000       | Closed 1/30/23     |  |  |  |  |
| Joyce, David                | Panther Walk Preserve              | 2.27      | \$52,000        | \$52,000       | Closed 6/9/23      |  |  |  |  |
| Joyce, Martin and Elizabeth | Preserve                           | 2.27      | \$61,300        | \$55,170       | Closed 8/17/23     |  |  |  |  |
| Martinez, Abel Chavez       | Red Maple Swamp<br>Preserve        | 2.27      | \$40,900        | \$36,000       | Closed 8/17/23     |  |  |  |  |

# CYCLE 10 AAL APPROVED BY THE BOARD OF COUNTY COMMISSIONERS ON JANUARY 25, 2022

| CY                              | CYCLE 10 ACQUIRED PROPERTIES, cont'd |           |                 |                |                                 |  |  |  |  |
|---------------------------------|--------------------------------------|-----------|-----------------|----------------|---------------------------------|--|--|--|--|
| Property Name                   | Preserve                             | Size (ac) | Appraised Value | Closing Amount | Acquisition Status              |  |  |  |  |
| McLaughlin Trust, Geraldine     | Red Maple Swamp<br>Preserve          | 4.61      | \$57,625        | \$57,625       | Closed 3/21/22                  |  |  |  |  |
| Meyer Trust                     | Panther Walk<br>Preserve             | 1.59      | \$72,000        | \$72,000       | Closed 1/30/23                  |  |  |  |  |
| Moody Crawford, Jim H           | Pepper Ranch<br>Preserve             | 59.79     | \$505,000       | \$505,000      | Closed 9/22/23                  |  |  |  |  |
| Pena, John                      | Panther Walk<br>Preserve             | 2.27      | \$52,000        | \$52,000       | Closed 2/13/23                  |  |  |  |  |
| Popp, Joe                       | Rivers Road<br>Preserve              | 19.40     | \$630,000       | \$630,000      | Closed 9/26/22                  |  |  |  |  |
| Quevedo, Odalys                 | Dr. Robert H. Gore<br>III Preserve   | 1.14      | \$28,000        | \$26,600       | Closed 7/14/23                  |  |  |  |  |
| Rodriguez (f.k.a. Lopez), Terri | Panther Walk<br>Preserve             | 1.59      | \$42,900        | \$38,610       | Closed 8/17/23                  |  |  |  |  |
| Ruben Trust                     | Winchester Head<br>Preserve          | 1.59      | \$39,800        | \$39,800       | Closed 7/7/23                   |  |  |  |  |
| Rudnick, Carol - Donation       | Dr. Robert H. Gore<br>III Preserve   | 1.59      | N/A             | N/A            | Closed 6/30/22                  |  |  |  |  |
| Salgado, Julio                  | Panther Walk<br>Preserve             | 2.73      | \$73,700        | \$70,110       | Closed 8/17/23                  |  |  |  |  |
| Sanchez, PS & NE                | Panther Walk<br>Preserve             | 2.73      | \$63,000        | \$63,000       | Closed 1/30/23                  |  |  |  |  |
| Selvig, Maribeth - Donation     | Panther Walk<br>Preserve             | 1.14      | N/A             | N/A            | Closed 9/26/22                  |  |  |  |  |
| Setser, Carrie, Larry, and Ruby | Red Maple Swamp<br>Preserve          | 5.00      | \$62,500        | \$62,500       | Closed 3/21/22                  |  |  |  |  |
| Sparkman Tamara Gibson          | Panther Walk<br>Preserve             | 1.14      | \$33,000        | \$33,000       | Closed 7/14/23                  |  |  |  |  |
| Thommen, William F              | Panther Walk<br>Preserve             | 5.00      | \$100,000       | \$100,000      | Closed 1/30/23                  |  |  |  |  |
| Toro, Michael                   | Winchester Head<br>Preserve          | 1.59      | \$39,800        | \$35,820       | Closed 6/30/23                  |  |  |  |  |
| Trofatter, Frederick            | Winchester Head<br>Preserve          | 1.14      | \$28,000        | \$25,650       | Closed 9/7/23                   |  |  |  |  |
| Varney, Gail                    | Red Maple Swamp<br>Preserve          | 1.14      | \$14,250        | \$14,250       | Closed 2/14/22                  |  |  |  |  |
| Wright, David                   | Panther Walk<br>Preserve             | 1.14      | \$30,000        | \$30,000       | Closed 1/30/23                  |  |  |  |  |
| Zani, Paul                      | Dr. Robert H. Gore<br>III Preserve   | 2.27      | \$49,900        | \$49,900       | Closed 7/7/23                   |  |  |  |  |
| Zhuang, Joseph                  | Panther Walk<br>Preserve             | 2.73      | \$63,000        | \$63,000       | Closed 1/30/23                  |  |  |  |  |
| TOTAL CYCLE 10 ACQUIRED         | PROPERTIES                           | 456.42    | \$5,457,995     | \$5,395,650    | Total number of properties = 48 |  |  |  |  |

### CYCLE 10 AAL APPROVED BY THE BOARD OF COUNTY COMMISSIONERS ON JANUARY 25, 2022

Updated June 4, 2024

| Cf   | CYCLE 10 AAL APPROVED BY THE BOARD OF COUNTY COMMISSIONERS ON JANUARY 25, 2022  CYCLE 10 A-LIST PROPERTIES THAT WILL NOT BE ACQUIRED |           |                 |                    |  |  |  |  |  |
|--|--|-----------|-----------------|--------------------|--|--|--|--|--|
| Property Name  | Preserve   | Size (ac) | Appraised Value | Final Offer Amount | Acquisition Status                     |  |  |  |  |
| Amaranth Trust, Forrest G                            | N/A  | 71.16     | N/A             | N/A                | Property withdrawn                     |  |  |  |  |
| Anderson, Charles                                    | Panther Walk<br>Preserve   | 2.27      | \$64,000        | \$64,000           | Offer not accepted                     |  |  |  |  |
| Anderson, Charles                                    | Panther Walk<br>Preserve   | 1.14      | N/A             | N/A                | Sold to another                        |  |  |  |  |
| Argay, Lorraine D                                    | Dr. Robert H. Gore<br>III Preserve   | 7.05      | \$81,000        | \$81,000           | Offer not accepted                     |  |  |  |  |
| Arnold, Emily  | Pepper Ranch<br>Preserve   | 5.00      | N/A             | N/A                | Property withdrawn                     |  |  |  |  |
| Arnold, Vanette                                      | Panther Walk<br>Preserve   | 1.14      | \$30,000        | \$30,000           | Offer not accepted                     |  |  |  |  |
| Big Hammock - Area I (Barron<br>Collier Partnership) | Pepper Ranch<br>Preserve   | 257.3     | \$900,000       | \$900,000          | Offer not accepted                     |  |  |  |  |
| Casasierra Realty LLC                                | Winchester Head<br>Preserve  | 1.14      | \$25,650        | \$25,650           | Property withdrawn                     |  |  |  |  |
| Cedeno, Kenneth                                      | Dr. Robert H. Gore<br>III Preserve   | 2.81      | \$56,000        | \$56,000           | Offer not accepted                     |  |  |  |  |
| Dahche, Ahmand                                       | Panther Walk<br>Preserve   | 5.00      | \$130,000       | \$130,000          | Offer not accepted                     |  |  |  |  |
| D'Angelo, Eugene                                     | Dr. Robert H. Gore<br>III Preserve   | 5.00      | \$100,000       | \$100,000          | Offer not accepted                     |  |  |  |  |
| Erjavec, Eugene                                      | Rivers Road<br>Preserve  | 4.92      | \$200,000       | \$200,000          | Offer not accepted                     |  |  |  |  |
| Eschuk, Shari  | Rivers Road<br>Preserve  | 4.78      | \$180,000       | \$180,000          | Offer not accepted                     |  |  |  |  |
| Fernandez, Erik                                      | Winchester Head<br>Preserve  | 1.59      | \$39,800        | \$39,800           | Offer not accepted                     |  |  |  |  |
| Fischer Trust, Addison                               | Marco Island   | 0.63      | N/A             | N/A                | Property withdrawn                     |  |  |  |  |
| Haughton, Veronica                                   | Panther Walk<br>Preserve   | 2.73      | N/A             | N/A                | Sold to another                        |  |  |  |  |
| Higdon Trust, Garey D                                | Winchester Head<br>Preserve  | 1.59      | \$39,800        | \$35,820           | Selling to another                     |  |  |  |  |
| Macrina, Kathleen                                    | Panther Walk<br>Preserve   | 1.14      | N/A             | N/A                | Sold to another                        |  |  |  |  |
| Magdalener, Josef                                    | Shell Island<br>Preserve   | 18.73     | N/A             | N/A                | Property withdrawn                     |  |  |  |  |
| Moylan, Paul E                                       | Panther Walk<br>Preserve   | 2.73      | \$63,000        | \$63,000           | Offer not accepted                     |  |  |  |  |
| Ortega, Berardo                                      | Panther Walk<br>Preserve   | 1.14      | \$30,000        | \$30,000           | Property withdrawn                     |  |  |  |  |
| Three Brothers                                       | Panther Walk<br>Preserve   | 2.73      | \$63,000        | \$63,000           | Offer not accepted                     |  |  |  |  |
| WISC Investment - Inlet Dr                           | Marco Island   | 0.39      | \$429,000       | \$429,000          | Purchase Agreement not approved by BCC |  |  |  |  |
| TOTAL CYCLE 10 A-LIST PROPERTIES ACQUIRED            | DTAL CYCLE 10 A-LIST PROPERTIES THAT WILL NOT BE<br>ACQUIRED   |           | \$2,431,250     | \$2,427,270        | Total number of properties = 23        |  |  |  |  |

### CYCLE 11A AAL APPROVED BY THE BOARD OF COUNTY COMMISSIONERS ON DECEMBER 13, 2022

|                               | CYCLE 11A ACQUIRED PROPERTIES      |           |                 |                |                                 |  |  |  |  |
|-------------------------------|------------------------------------|-----------|-----------------|----------------|---------------------------------|--|--|--|--|
|                               |                                    | Size (ac) | Appraised Value | Closing Amount |                                 |  |  |  |  |
| Annecy Marco LLC / Barfield   | Marco Island                       | 2.13      | \$3,140,000     | \$3,140,000    | Closed 1/5/24                   |  |  |  |  |
| Berman Trust, R F             | Dr. Robert H. Gore III<br>Preserve | 1.14      | \$30,000        | \$28,500       | Closed 9/15/23                  |  |  |  |  |
| Fontela, Maricel Aleu         | Dr. Robert H. Gore III<br>Preserve | 1.14      | \$25,700        | \$25,700       | Closed 12/8/23                  |  |  |  |  |
| Geren, Jonathan               | North Belle Meade<br>Preserve      | 7.84      | \$129,500       | \$129,500      | Closed 1/12/24                  |  |  |  |  |
| Gutierrez, Michael            | North Belle Meade<br>Preserve      | 4.88      | \$85,400        | \$81,100       | Closed 1/12/24                  |  |  |  |  |
| McGinnis, Patricia            | Panther Walk Preserve              | 1.14      | \$45,000        | \$42,800       | Closed 11/17/23                 |  |  |  |  |
| Perez Castro, Pedro           | Dr. Robert H. Gore III<br>Preserve | 1.17      | \$29,000        | \$27,600       | Closed 1/5/24                   |  |  |  |  |
| Perona, Barbara               | Winchester Head<br>Preserve        | 1.59      | \$39,800        | \$39,800       | Closed 12/1/23                  |  |  |  |  |
| Repola, Andrea                | Panther Walk Preserve              | 1.14      | \$45,000        | \$42,800       | Closed 9/15/23                  |  |  |  |  |
| Scalley, William J and Martha | Panther Walk Preserve              | 1.14      | \$45,000        | \$42,800       | Closed 11/17/23                 |  |  |  |  |
| Scotti, Mary                  | North Belle Meade<br>Preserve      | 8.74      | \$135,500       | \$128,700      | Closed 12/1/23                  |  |  |  |  |
| South Terra Corp              | Marco Island                       | 0.56      | \$1,720,000     | \$1,620,000    | Closed 1/5/24                   |  |  |  |  |
| Sponseller, Robert            | North Belle Meade<br>Preserve      | 5.00      | \$90,000        | \$90,000       | Closed 12/8/23                  |  |  |  |  |
| Trigoura, Delsina             | Dr. Robert H. Gore III<br>Preserve | 1.14      | \$30,000        | \$30,000       | Closed 11/17/23                 |  |  |  |  |
| VanCleave, Matthew            | Rivers Road Preserve               | 0.50      | \$52,500        | \$52,500       | Closed 12/8/23                  |  |  |  |  |
| Vaz, Maurice J                | Panther Walk Preserve              | 1.59      | \$57,500        | \$57,000       | Closed 9/15/23                  |  |  |  |  |
| TOTAL CYCLE 11A ACQUIR        | ED PROPERTIES                      | 40.84     | \$5,699,900     | \$5,578,800    | Total number of properties = 16 |  |  |  |  |

| CYCLE 11A A-LIST PROPERTIES THAT WILL NOT BE ACQUIRED          |                                    |      |                 |                    |  |  |  |  |
|--|------------------------------------|------|-----------------|--------------------|--|--|--|--|
|  |                                    |      | Appraised Value | Final Offer Amount |  |  |  |  |
| Agua Colina  | Marco Island                       | 0.63 | \$1,120,000     | \$1,120,000        | Purchase Agreement not approved by Board |  |  |  |
| Berman Rev Trust, R F  | Panther Walk Preserve              | 1.17 | \$46,000        | \$43,700           | No longer interested in selling          |  |  |  |
| Chestnut, Diane  | Marco Island                       | 0.53 | \$627,500       | \$627,500          | Offer not accepted                       |  |  |  |
| Colon, Donna & Patricia Mack                                   | Dr. Robert H. Gore III<br>Preserve | 2.27 | \$39,500        | \$39,500           | Selling to another                       |  |  |  |
| S & B Properties of Marco LLC                                  | Marco Island                       | 0.50 | \$570,000       | \$570,000          | Offer not accepted                       |  |  |  |
| Starnes, Hugh  | Caracara Prairie Preserve          | 4.54 | \$250,000       | \$250,000          | Offer not accepted                       |  |  |  |
| TOTAL CYCLE 11A A-LIST PROPERTIES THAT WILL NOT BE<br>ACQUIRED |                                    | 9.64 | \$2,653,000     | \$2,650,700        | Total number of properties = 6           |  |  |  |

# CYCLE 11B AAL APPROVED BY THE BOARD OF COUNTY COMMISSIONERS ON FEBRUARY 28, 2023

| CYCLE 11B ACQUIRED PROPERTIES |                                    |           |                 |                |                                |  |  |  |
|-------------------------------|------------------------------------|-----------|-----------------|----------------|--------------------------------|--|--|--|
|                               |                                    | Size (ac) | Appraised Value | Closing Amount |                                |  |  |  |
| Bailey, Scott and Christopher | Winchester Head<br>Preserve        | 1.59      | \$39,800        | \$38,500       | Closed 1/19/24                 |  |  |  |
| Brewer, Richard               | N/A                                | 14.78     | \$451,000       | \$405,900      | Closed 12/15/23                |  |  |  |
| Dibala Wood Trust             | Dr. Robert H. Gore III<br>Preserve | 18.28     | \$275,000       | \$261,300      | Closed 12/15/23                |  |  |  |
| Dredge Management Assoc LLC   | Shell Island Preserve              | 18.73     | \$1,592,500     | \$1,512,875    | Closed 1/19/24                 |  |  |  |
| English Trust                 | Pepper Ranch Preserve              | 59.01     | \$515,000       | \$463,500      | Closed 1/19/24                 |  |  |  |
| Mooney/Hankins-Colon          | Winchester Head<br>Preserve        | 1.59      | \$39,800        | \$39,800       | Closed 2/16/24                 |  |  |  |
| Weir Trust, Celine            | Dr. Robert H. Gore III<br>Preserve | 2.27      | \$39,500        | \$37,500       | Closed 12/8/23                 |  |  |  |
| Williams                      | Nancy Payton Preserve              | 0.50      | \$60,000        | \$60,000       | Closed 1/19/24                 |  |  |  |
| Wilson Trust                  | Winchester Head<br>Preserve        | 1.59      | \$39,800        | \$39,800       | Closed 12/8/23                 |  |  |  |
| TOTAL CYCLE 11B ACQUII        | RED PROPERTIES                     | 118.34    | \$3,052,400     | \$2,859,175    | Total number of properties = 9 |  |  |  |

| CYCLE 11B PROPERTIES PENDING ACQUISITION       |                                    |           |                              |                                   |  |  |  |  |
|--|------------------------------------|-----------|------------------------------|-----------------------------------|--|--|--|--|
| Property Name                                  | Preserve                           | Size (ac) | Appraised/Estimated<br>Value | Purchase Price/Estimated<br>Value | Acquisition Status                                 |  |  |  |
| Descoteau, Donn & Donna*                       | Dr. Robert H. Gore III<br>Preserve | 1.14      | \$25,100                     | \$25,100                          | Offer accepted; Purchase Agreement pending probate |  |  |  |
| TOTAL CYCLE 11B PROPERTIES PENDING ACQUISITION |                                    | 1.14      | \$25,100                     | \$25,100                          | Total number of properties = 1                     |  |  |  |

|   | CYCLE 11B A-LIST PROPERTIES THAT WILL NOT BE ACQUIRED |           |                           |                                       |  |  |  |  |  |
|---|---|-----------|---------------------------|---------------------------------------|--|--|--|--|--|
| Property Name   | Preserve  | Size (ac) | Appraised/Estimated Value | Final Offer<br>Amount/Estimated Value | Acquisition Status                           |  |  |  |  |
| Buckley Enterprises   | Nancy Payton Preserve                                 | 80.00     | \$780,000                 | \$780,000                             | Offer not accepted                           |  |  |  |  |
| Khoury  | Otter Mound Preserve                                  | 0.43      | N/A                       | N/A                                   | Sold to another                              |  |  |  |  |
| Lie, Run He   | Nancy Payton Preserve                                 | 0.50      | \$80,000                  | \$80,000                              | Offer not accepted                           |  |  |  |  |
| Owl Hammock   | N/A   | 7,378.00  | TBD                       | TBD                                   | On-hold pending State of Florida acquisition |  |  |  |  |
| Relevant Radio, Inc.  | McIlvane Marsh<br>Preserve                            | 10.46     | \$126,350                 | \$126,350                             | Offer not accepted                           |  |  |  |  |
| Sit/Chew  | Nancy Payton Preserve                                 | 3.00      | \$390,000                 | \$390,000                             | Offer not accepted                           |  |  |  |  |
| Smith & Montgomery  | Dr. Robert H. Gore III<br>Preserve                    | 2.73      | N/A                       | N/A                                   | Property withdrawn                           |  |  |  |  |
| TOTAL CYCLE 11B A-LIST PROPERTIES THAT WILL NOT BE ACQUIRED |   | 7,475.12  | \$1,376,350               | \$1,376,350                           | Total number of properties = 7               |  |  |  |  |

<sup>\*</sup> Estimated Value used in calculations until Purchase Agreement is signed by Seller and scheduled for Collier County Board of County Commissioners meeting

### CYCLE 12A AAL APPROVED BY THE BOARD OF COUNTY COMMISSIONERS ON OCTOBER 10, 2023

| CYCLE 12A ACQUIRED PROPERTIES       |          |           |                 |                |                                |  |  |  |
|-------------------------------------|----------|-----------|-----------------|----------------|--------------------------------|--|--|--|
| Property Name                       | Preserve | Size (ac) | Appraised Value | Closing Amount |                                |  |  |  |
| A & T Kleinberger Rev<br>Trust      |          | 5.00      | \$110,000       | \$104,500      | Closed 3/15/24                 |  |  |  |
| TOTAL CYCLE 12A ACQUIRED PROPERTIES |          | 5.00      | \$110,000       | \$104,500      | Total number of properties = 1 |  |  |  |

|  | CYCLE 12A PROPERTIES PENDING ACQUISITION |           |                           |                             |  |  |  |  |
|--|--|-----------|---------------------------|-----------------------------|--|--|--|--|
| Property Name                                | Preserve                                 | Size (ac) | Appraised/Estimated Value | Purchase<br>Price/Estimated | Acquisition Status   |  |  |  |
| Murawski Trust                               | North Belle Meade<br>Preserve            | 4.87      | \$45,000                  | \$42,750                    | Purchase Agreement approved by BCC 5/14/24;<br>Closing scheduled for 7/24/24 |  |  |  |
| Rodriguez, Mario &<br>Gisela                 | Panther Walk<br>Preserve                 | 5.46      | \$158,400                 | \$158,400                   | Purchase Agreement approved by BCC 5/14/24;<br>Closing scheduled for 6/28/24 |  |  |  |
| Volpe Trust                                  | North Belle Meade<br>Preserve            | 8.50      | \$109,000                 | \$103,550                   | Purchase Agreement approved by BCC 5/14/24;<br>Closing scheduled for 7/24/24 |  |  |  |
| Whittingham Corporation                      | Panther Walk                             | 1.59      | \$46,110                  | \$45,990                    | Purchase Agreement approved by BCC 5/14/24;<br>Closing scheduled for 6/28/24 |  |  |  |
| Subtotal - Properties w<br>Purchase Ag       | ith Board Approved                       | 20.42     | \$358,510                 | \$350,690                   | Subtotal number of properties = 4  |  |  |  |
| Aristizabal                                  | McIlvane Marsh<br>Preserve               | 5.00      | \$20,000                  | \$20,000                    | Offer accepted; Purchase Agreement pending                                   |  |  |  |
| Arnold Trust                                 | Dr. Robert H. Gore<br>III Preserve       | 7.16      | \$148,570                 | \$141,140                   | Offer accepted; Purchase Agreement scheduled for 6/11/24 BCC                 |  |  |  |
| Ayra, Anacely*                               | Dr. Robert H. Gore<br>III Preserve       | 3.18      | \$65,190                  | \$65,190                    | 1 , 0 1 0  |  |  |  |
| Beckert, Marc &<br>Elizabeth                 | Dr. Robert H. Gore<br>III Preserve       | 1.14      | \$26,220                  | \$24,910                    | Offer accepted; Purchase Agreement scheduled for 6/11/24 BCC                 |  |  |  |
| CDL Naples Investment<br>LLC                 | III Preserve                             | 2.73      | \$62,790                  | \$59,650                    | Offer accepted; Purchase Agreement scheduled for 6/11/24 BCC                 |  |  |  |
| Granados, Nelson                             | Dr. Robert H. Gore                       | 5.15      | \$106,860                 | \$106,860                   | Offer accepted; Purchase Agreement scheduled for 6/11/24 BCC                 |  |  |  |
| Hughes, Jeffrey & Melissa                    | Panther Walk<br>Preserve                 | 1.59      | \$46,110                  | \$46,110                    | Offer accepted; Purchase Agreement scheduled<br>for 7/9/24 BCC               |  |  |  |
| JA Moulton Trust                             | Dr. Robert H. Gore                       | 7.17      | \$148,780                 | \$141,340                   | Offer accepted; Purchase Agreement scheduled for 6/11/24 BCC                 |  |  |  |
| Land Genie LLC                               | Dr. Robert H. Gore                       | 2.73      | \$62,790                  | \$62,790                    | Offer accepted; Purchase Agreement scheduled<br>for 6/11/24 BCC              |  |  |  |
| Langell Trust                                | Dr. Robert H. Gore<br>III Preserve       | 2.81      | \$61,120                  | \$58,060                    | Offer accepted; Purchase Agreement scheduled for 6/25/24 BCC                 |  |  |  |
| Symphony Properties*                         | N/A                                      | 150.00    | \$7,100,000               | \$7,100,000                 | 1 , 0 1 0  |  |  |  |
| Sardinas, Martha                             | Dr. Robert H. Gore                       | 2.34      | \$53,820                  | \$53,820                    | Offer accepted; Purchase Agreement scheduled for 6/25/24 BCC                 |  |  |  |
| Taylor, Ernesto & Ana                        | Dr. Robert H. Gore                       | 5.00      | \$103,750                 | \$98,650                    | Offer accepted; Purchase Agreement scheduled for 6/11/24 BCC                 |  |  |  |
| Vikon Corporation*                           | Panther Walk Preserve                    | 1.59      | \$50,400                  | \$50,400                    | , , ,  |  |  |  |
| Walsh, Nancy                                 | Red Maple Swamp  Preserve                | 1.14      | \$20,520                  | \$19,494                    | Offer accepted; Purchase Agreement scheduled for 6/11/24 BCC                 |  |  |  |
| Wilson, Kyle & Lisa<br>Mason                 | Panther Walk Preserve                    | 1.59      | \$46,110                  | \$46,110                    | ,                                      |  |  |  |
| Woodworth, Richard                           | Dr. Robert H. Gore<br>III Preserve       | 2.27      | \$52,210                  | \$49,600                    | Offer accepted; Purchase Agreement scheduled for 6/11/24 BCC                 |  |  |  |
| Subtotal - Properties wir<br>Purchase Agreen | nents Pending                            | 202.59    | \$8,175,240               | \$8,144,124                 | Subtotal number of properties = 17   |  |  |  |
| TOTAL CYCLE 12A PRO<br>ACQUISI               |  | 223.01    | \$8,533,750               | \$8,494,814                 | Total number of properties = 21  |  |  |  |

| CYCLE 12A A-LIST PROPERTIES THAT WILL NOT BE ACQUIRED       |                    |           |                     |                 |                                |  |  |  |
|---|--------------------|-----------|---------------------|-----------------|--------------------------------|--|--|--|
| Property Name   | Preserve           | Size (ac) | Appraised/Estimated | Final Offer     | Acquisition Status             |  |  |  |
| Property Name   | Preserve           | Size (ac) | Value               | Amount/Estimate | Acquisition Status             |  |  |  |
| Bleka, Joseph &   | Dr. Robert H. Gore | 2.34      | \$53,820            | \$53,820        | On-hold until title is clear   |  |  |  |
| Christina   | III Preserve       | 2.54      | 2.54 \$35,620       | \$33,620        | Off-floid until title is clear |  |  |  |
| TOTAL CYCLE 12A A-LIST PROPERTIES THAT WILL NOT BE ACQUIRED |                    | 2.34      | \$53,820            | \$53,820        | Total number of properties = 1 |  |  |  |

<sup>\*</sup> Estimated Value used in calculations until Purchase Agreement is signed by Seller and scheduled for Collier County Board of County Commissioners of