

SUMMARY PAGE

| ACQUISITION SUMMARY OF ALL CYCLE 10, 11A, 11B, and 12A PROPERTIES | | | | |
|--|-----------------|------------------------------|------------------------------------|----------------------------|
| | Total Acres | Appraised or Estimate Value* | Purchase Price or Estimated Value* | Total number of properties |
| ACQUIRED PROPERTIES (CYCLE 10, 11A, 11B, and 12A) | 615.60 | \$14,210,295 | \$13,833,625 | 73 |
| PROPERTIES PENDING ACQUISITION* (CYCLE 11B, 12A, 12B, and 2024) | 2,472.30 | \$31,428,590 | \$31,389,654 | 41 |

*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

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

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

| CYCLE 10 A-LIST PROPERTIES THAT WILL NOT BE ACQUIRED AT THIS TIME | | | | | |
|---|---------------------------------|---------------|--------------------|--------------------|--|
| 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 Preserve | 2.27 | \$64,000 | \$64,000 | Offer not accepted |
| Anderson, Charles | Panther Walk Preserve | 1.14 | N/A | N/A | Sold to another |
| Argay, Lorraine D | Dr. Robert H. Gore III Preserve | 7.05 | \$81,000 | \$81,000 | Offer not accepted |
| Arnold, Emily | Pepper Ranch Preserve | 5.00 | N/A | N/A | Property withdrawn |
| Arnold, Vanette | Panther Walk Preserve | 1.14 | \$30,000 | \$30,000 | Offer not accepted |
| Big Hammock - Area I (Barron Collier Partnership) | Pepper Ranch Preserve | 257.3 | \$900,000 | \$900,000 | Offer not accepted |
| Casasierra Realty LLC | Winchester Head Preserve | 1.14 | \$25,650 | \$25,650 | Property withdrawn |
| Cedeno, Kenneth | Dr. Robert H. Gore III Preserve | 2.81 | \$56,000 | \$56,000 | Offer not accepted |
| Dahche, Ahmand | Panther Walk Preserve | 5.00 | \$130,000 | \$130,000 | Offer not accepted |
| D'Angelo, Eugene | Dr. Robert H. Gore III Preserve | 5.00 | \$100,000 | \$100,000 | Offer not accepted |
| Erjavec, Eugene | Rivers Road Preserve | 4.92 | \$200,000 | \$200,000 | Offer not accepted |
| Eschuk, Shari | Rivers Road Preserve | 4.78 | \$180,000 | \$180,000 | Offer not accepted |
| Fernandez, Erik | Winchester Head 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 Preserve | 2.73 | N/A | N/A | Sold to another |
| Higdon Trust, Garey D | Winchester Head Preserve | 1.59 | \$39,800 | \$35,820 | Selling to another |
| Macrina, Kathleen | Panther Walk Preserve | 1.14 | N/A | N/A | Sold to another |
| Magdalener, Josef | Shell Island Preserve | 18.73 | N/A | N/A | Property withdrawn |
| Moylan, Paul E | Panther Walk Preserve | 2.73 | \$63,000 | \$63,000 | Offer not accepted |
| Ortega, Berardo | Panther Walk Preserve | 1.14 | \$30,000 | \$30,000 | Property withdrawn |
| Three Brothers | Panther Walk 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 THAT WILL NOT BE ACQUIRED | | 402.11 | \$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 | |
| Anney 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 Preserve | 1.14 | \$30,000 | \$28,500 | Closed 9/15/23 |
| Fontela, Maricel Aleu | Dr. Robert H. Gore III Preserve | 1.14 | \$25,700 | \$25,700 | Closed 12/8/23 |
| Geren, Jonathan | North Belle Meade Preserve | 7.84 | \$129,500 | \$129,500 | Closed 1/12/24 |
| Gutierrez, Michael | North Belle Meade 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 Preserve | 1.17 | \$29,000 | \$27,600 | Closed 1/5/24 |
| Perona, Barbara | Winchester Head 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 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 Preserve | 5.00 | \$90,000 | \$90,000 | Closed 12/8/23 |
| Trigoura, Delsina | Dr. Robert H. Gore III 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 ACQUIRED PROPERTIES | | 40.84 | \$5,699,900 | \$5,578,800 | Total number of properties = 16 |

| CYCLE 11A A-LIST PROPERTIES THAT WILL NOT BE ACQUIRED AT THIS TIME | | | | | |
|--|---------------------------------|-------------|--------------------|--------------------|--|
| | | Size (ac) | 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 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 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 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 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 Preserve | 1.59 | \$39,800 | \$39,800 | Closed 2/16/24 |
| Weir Trust, Celine | Dr. Robert H. Gore III 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 Preserve | 1.59 | \$39,800 | \$39,800 | Closed 12/8/23 |
| TOTAL CYCLE 11B ACQUIRED 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 Value | Purchase Price/Estimated Value | Acquisition Status |
| Buckley Enterprises | Nancy Payton Preserve | 80.00 | \$780,000 | \$780,000 | Offer Made; Seller response pending |
| Descoteau, Donn & Donna* | Dr. Robert H. Gore III Preserve | 1.14 | \$25,100 | \$25,100 | Offer accepted; Purchase Agreement pending probate |
| TOTAL CYCLE 11B PROPERTIES PENDING ACQUISITION | | 81.14 | \$805,100 | \$805,100 | Total number of properties = 2 |

| CYCLE 11B A-LIST PROPERTIES THAT WILL NOT BE ACQUIRED AT THIS TIME | | | | | |
|--|---------------------------------|-----------------|---------------------------|------------------------------------|--|
| Property Name | Preserve | Size (ac) | Appraised/Estimated Value | Final Offer Amount/Estimated Value | Acquisition Status |
| 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. | Mcllvane Marsh 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 Preserve | 2.73 | N/A | N/A | Property withdrawn |
| TOTAL CYCLE 11B A-LIST PROPERTIES THAT WILL NOT BE ACQUIRED | | 7,395.12 | \$596,350 | \$596,350 | Total number of properties = 6 |

* 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 Trust | Dr. Robert H. Gore III Preserve | 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 Price/Estimated | Acquisition Status |
| Arnold Trust | Dr. Robert H. Gore III Preserve | 7.16 | \$148,570 | \$141,140 | Purchase Agreement approved by BCC 6/11/24; Closing sched |
| Beckert, Marc & Elizabeth | Dr. Robert H. Gore III Preserve | 1.14 | \$26,220 | \$24,910 | Purchase Agreement approved by BCC 6/11/24; Closing pending |
| CDL Naples Investment LLC | Dr. Robert H. Gore III Preserve | 2.73 | \$62,790 | \$59,650 | Purchase Agreement approved by BCC 6/11/24; Closing pending |
| Granados, Nelson | Dr. Robert H. Gore III Preserve | 5.15 | \$106,860 | \$106,860 | Purchase Agreement approved by BCC 6/11/24; Closing pending |
| JA Moulton Trust | Dr. Robert H. Gore III Preserve | 7.17 | \$148,780 | \$141,340 | Purchase Agreement approved by BCC 6/11/24; Closing pending |
| Land Genie LLC | Dr. Robert H. Gore III Preserve | 2.73 | \$62,790 | \$62,790 | Purchase Agreement approved by BCC 6/11/24; Closing pending |
| Langell Trust | Dr. Robert H. Gore III Preserve | 2.81 | \$61,120 | \$58,060 | Purchase Agreement approved by BCC 6/25/24; Closing pending |
| Murawski Trust | North Belle Meade Preserve | 4.87 | \$45,000 | \$42,750 | Purchase Agreement approved by BCC 5/14/24; Closing scheduled for 7/24/24 |
| Rodriguez, Mario & Gisela | Panther Walk Preserve | 5.46 | \$158,400 | \$158,400 | Purchase Agreement approved by BCC 5/14/24; Closing scheduled for 7/12/24 |
| Sardinas, Martha | Dr. Robert H. Gore III Preserve | 2.34 | \$53,820 | \$53,820 | Purchase Agreement approved by BCC 6/25/24; Closing pending |
| Taylor, Ernesto & Ana | Dr. Robert H. Gore III Preserve | 5.00 | \$103,750 | \$98,650 | Purchase Agreement approved by BCC 6/11/24; Closing pending |
| Volpe Trust | North Belle Meade Preserve | 8.50 | \$109,000 | \$103,550 | Purchase Agreement approved by BCC 5/14/24; Closing scheduled for 7/24/24 |
| Walsh, Nancy | Red Maple Swamp Preserve | 1.14 | \$20,520 | \$19,494 | Purchase Agreement approved by BCC 6/11/24; Closing pending |
| Whittingham Corporation | Panther Walk Preserve | 1.59 | \$46,110 | \$45,990 | Purchase Agreement approved by BCC 5/14/24; Closing scheduled for 8/16/24 |
| Woodworth, Richard | Dr. Robert H. Gore III Preserve | 2.27 | \$52,210 | \$49,600 | Purchase Agreement approved by BCC 6/11/24; Closing pending |
| Subtotal - Properties with Board Approved Purchase Agreements | | 60.06 | \$1,205,940 | \$1,167,004 | Subtotal number of properties = 15 |
| Aristizabal | McIlvane Marsh Preserve | 5.00 | \$20,000 | \$20,000 | Offer accepted; Purchase Agreement scheduled for 7/23/24 BCC |
| Arndt, Linda* | Winchester Head Preserve | 1.14 | \$29,000 | \$29,000 | Offer accepted; Purchase Agreement pending |
| Ayra, Anacely | Dr. Robert H. Gore III Preserve | 3.18 | \$65,190 | \$65,190 | Offer accepted; Purchase Agreement scheduled for 7/23/24 BCC |
| Cassity, Cina Lu* | Panther Walk Preserve | 1.59 | \$50,400 | \$50,400 | Offer accepted; Purchase Agreement pending |
| Ebanks, Marvin* | Winchester Head Preserve | 1.14 | \$29,000 | \$29,000 | Offer accepted; Purchase Agreement pending |
| Hughes, Jeffrey & Melissa | Panther Walk Preserve | 1.59 | \$46,110 | \$46,110 | Offer accepted; Purchase Agreement scheduled for 7/9/24 BCC |
| Symphony Properties* | N/A | 150.00 | \$7,100,000 | \$7,100,000 | Offer accepted; Purchase Agreement pending |
| Veneziano, Steve* | Panther Walk Preserve | 1.14 | \$36,140 | \$36,140 | Offer accepted; Purchase Agreement pending |
| Vikon Corporation* | Panther Walk Preserve | 1.59 | \$50,400 | \$50,400 | Offer made; Awaiting response |
| Wilson, Kyle & Lisa Mason | Panther Walk Preserve | 1.59 | \$46,110 | \$46,110 | Offer accepted; Purchase Agreement scheduled for 7/9/24 BCC |
| Subtotal - Properties with Board Approval of Purchase Agreements Pending | | 167.96 | \$7,472,350 | \$7,472,350 | Subtotal number of properties = 10 |
| TOTAL CYCLE 12A PROPERTIES PENDING ACQUISITION | | 228.02 | \$8,678,290 | \$8,639,354 | Total number of properties = 25 |

| CYCLE 12A A-LIST PROPERTIES THAT WILL NOT BE ACQUIRED AT THIS TIME | | | | | |
|--|---------------------------------|-------------|---------------------------|-----------------------------|---------------------------------------|
| Property Name | Preserve | Size (ac) | Appraised/Estimated Value | Final Offer Amount/Estimate | Acquisition Status |
| Bleka, Joseph & Christina | Dr. Robert H. Gore III Preserve | 2.34 | \$53,820 | \$53,820 | On-hold 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 |

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

CYCLE 12B AAL APPROVED BY THE BOARD OF COUNTY COMMISSIONERS ON JULY 25, 2024

| CYCLE 12B ACQUIRED PROPERTIES | | | | | |
|--|----------|-------------|-----------------|----------------|---------------------------------------|
| Property Name | Preserve | Size (ac) | Appraised Value | Closing Amount | |
| TOTAL CYCLE 12A ACQUIRED PROPERTIES | | 0.00 | \$0 | \$0 | Total number of properties = 0 |

| CYCLE 12B PROPERTIES PENDING ACQUISITION | | | | | |
|--|---------------------------------|---------------|---------------------------|--------------------------|--|
| Property Name | Preserve | Size (ac) | Appraised/Estimated Value | Purchase Price/Estimated | Acquisition Status |
| Subtotal - Properties with Board Approved Purchase Agreements | | 0.00 | \$0 | \$0 | Subtotal number of properties = 0 |
| Cypress Cove Conservancy* | Dr. Robert H. Gore III Preserve | 10.00 | \$585,000 | \$585,000 | Appraisal Ordered |
| Eid* | Dr. Robert H. Gore III Preserve | 2.27 | \$46,000 | \$46,000 | Offer Made; Seller response pending |
| Erickson* | Dr. Robert H. Gore III Preserve | 1.14 | \$24,000 | \$24,000 | Offer Made; Seller response pending |
| Hendrix House* | N/A | 17.66 | \$503,000 | \$503,000 | Appraisal Ordered |
| HK Investment* | Marco Island | 0.37 | \$800,000 | \$800,000 | Appraisal Ordered |
| Lynch* | Winchester Head Preserve | 1.14 | \$29,000 | \$29,000 | Offer Made; Seller response pending |
| Parraga* | Dr. Robert H. Gore III Preserve | 2.81 | \$54,000 | \$54,000 | Offer Made; Seller response pending |
| Pritchard* | Dr. Robert H. Gore III Preserve | 2.27 | \$46,000 | \$46,000 | Offer Made; Seller response pending |
| Seepersad* | Dr. Robert H. Gore III Preserve | 1.14 | \$24,000 | \$24,000 | Offer Made; Seller response pending |
| Sunny Florida Investments, Inc* | Dr. Robert H. Gore III Preserve | 1.14 | \$24,000 | \$24,000 | Offer Made; Seller response pending |
| Van Cleef* | Marco Island | 0.43 | \$950,000 | \$950,000 | Appraisal Ordered |
| Wildcat Acres* | N/A | 73.60 | \$1,357,800 | \$1,357,800 | Appraisal Ordered |
| Wildflowerz Ranch* | N/A | 639.17 | \$5,522,400 | \$5,522,400 | Appraisal Ordered |
| Subtotal - Properties with Board Approval of Purchase Agreements Pending | | 753.14 | \$9,965,200 | \$9,965,200 | Subtotal number of properties = 13 |
| TOTAL CYCLE 12B PROPERTIES PENDING ACQUISITION | | 753.14 | \$9,965,200 | \$9,965,200 | Total number of properties = 13 |

| CYCLE 12B A-LIST PROPERTIES THAT WILL NOT BE ACQUIRED AT THIS TIME | | | | | |
|--|----------|-------------|---------------------------|-----------------------------|---------------------------------------|
| Property Name | Preserve | Size (ac) | Appraised/Estimated Value | Final Offer Amount/Estimate | Acquisition Status |
| TOTAL CYCLE 12B A-LIST PROPERTIES THAT WILL NOT BE ACQUIRED | | 0.00 | \$0 | \$0 | Total number of properties = 0 |

* Estimated Value used in calculations until Purchase Agreement is signed by Seller and scheduled for Collier County Board of County Commissioners meeting.

2024 CYCLE

| 2024 CYCLE ACQUIRED PROPERTIES | | | | | |
|--|----------|-------------|-----------------|----------------|---------------------------------------|
| Property Name | Preserve | Size (ac) | Appraised Value | Closing Amount | |
| TOTAL CYCLE 12A ACQUIRED PROPERTIES | | 0.00 | \$0 | \$0 | Total number of properties = 0 |

| 2024 CYCLE PROPERTIES PENDING ACQUISITION | | | | | |
|--|----------|-----------------|---------------------------|--------------------------|---|
| Property Name | Preserve | Size (ac) | Appraised/Estimated Value | Purchase Price/Estimated | Acquisition Status |
| Williams Farms | N/A | 1,410.00 | \$11,980,000 | \$11,980,000 | Purchase Agreement approved by BCC 5/28/24; Closing pending |
| Subtotal - Properties with Board Approved Purchase Agreements | | 1,410.00 | \$11,980,000 | \$11,980,000 | Subtotal number of properties = 1 |
| Subtotal - Properties with Board Approval of Purchase Agreements Pending | | 0.00 | \$0 | \$0 | Subtotal number of properties = 0 |
| TOTAL CYCLE 12A PROPERTIES PENDING ACQUISITION | | 1,410.00 | \$11,980,000 | \$11,980,000 | Total number of properties = 1 |

| CYCLE 12A A-LIST PROPERTIES THAT WILL NOT BE ACQUIRED AT THIS TIME | | | | | |
|--|----------|-------------|---------------------------|-----------------------------|---------------------------------------|
| Property Name | Preserve | Size (ac) | Appraised/Estimated Value | Final Offer Amount/Estimate | Acquisition Status |
| TOTAL CYCLE 12A A-LIST PROPERTIES THAT WILL NOT BE ACQUIRED | | 0.00 | \$0 | \$0 | Total number of properties = 0 |