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) | 683.84 | \$15,618,455 | \$15,197,349 | 91 | | | |
| PROPERTIES PENDING ACQUISITION* (CYCLE 11B, 12A, 12B, and 2024) | 2,339.44 | \$26,749,630 | \$26,740,350 | 26 | | | |

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

| ACQUIRED PROPERTIES (February 2022 - Present) | | | | | | | | | |
|---|------------------------------------|-------|-----------|-----------------|----------------|--------------------|--|--|--|
| Property Name | Preserve | Cycle | Size (ac) | Appraised Value | Closing Amount | Acquisition Status | | | |
| A & T Kleinberger Rev Trust | | 12A | 5.00 | \$110,000 | \$104,500 | Closed 3/15/24 | | | |
| Arias, Eladio | | 10 | 3.16 | \$63,000 | \$52,900 | Closed 9/22/23 | | | |
| Arias, Eladio | | 10 | 3.78 | \$66,000 | \$63,200 | Closed 9/22/23 | | | |
| Arnold Trust | | 12A | 7.16 | \$148,570 | \$141,140 | Closed 8/23/24 | | | |
| Bailey, Charles E | | 10 | 1.14 | \$25,000 | \$25,000 | Closed 9/20/23 | | | |
| Beckert, Marc & Elizabeth | | 12A | 1.14 | \$26,220 | \$24,910 | Closed 8/23/24 | | | |
| Berman Trust, R F | | 11A | 1.14 | \$30,000 | \$28,500 | Closed 9/15/23 | | | |
| CDL Naples Investment LLC | | 12A | 2.73 | \$62,790 | \$59,650 | Closed 8/30/24 | | | |
| Charles, Paulette | | 10 | 1.14 | \$25,100 | \$22,500 | Closed 6/30/23 | | | |
| Craparo, Stephen | | 10 | 1.64 | \$44,000 | \$39,600 | Closed 9/15/23 | | | |
| Dibala Wood Trust | | 11B | 18.28 | \$275,000 | \$261,300 | Closed 12/15/23 | | | |
| Fleming, Albert | | 10 | 1.64 | \$39,000 | \$37,500 | Closed 9/15/23 | | | |
| Fontela, Maricel Aleu | | 11A | 1.14 | \$25,700 | \$25,700 | Closed 12/8/23 | | | |
| Granados, Nelson | Dr. Robert H. Gore III Preserve | 12A | 5.15 | \$106,860 | \$106,860 | Closed 8/23/24 | | | |
| Hofmann, Adelaida | | 10 | 1.59 | \$36,000 | \$36,000 | Closed 2/27/23 | | | |
| JA Moulton Trust | | 12A | 7.17 | \$148,780 | \$141,340 | Closed 8/23/24 | | | |
| Land Genie LLC | | 12A | 2.73 | \$62,790 | \$62,790 | Closed 8/9/24 | | | |
| Langell Trust | | 12A | 2.81 | \$61,120 | \$58,060 | Closed 9/6/24 | | | |
| Perez Castro, Pedro | | 11A | 1.17 | \$29,000 | \$27,600 | Closed 1/5/24 | | | |
| Quevedo, Odalys | | 10 | 1.14 | \$28,000 | \$26,600 | Closed 7/14/23 | | | |
| Rudnick, Carol - Donation | | 10 | 1.59 | N/A | N/A | Closed 6/30/22 | | | |
| Sardinas, Martha | | 12A | 2.34 | \$53,820 | \$53,820 | Closed 9/13/24 | | | |
| Taylor, Ernesto & Ana | | 12A | 5.00 | \$103,750 | \$98,650 | Closed 8/9/24 | | | |
| Trigoura, Delsina | | 11A | 1.14 | \$30,000 | \$30,000 | Closed 11/17/23 | | | |
| Weir Trust, Celine | | 11B | 2.27 | \$39,500 | \$37,500 | Closed 12/8/23 | | | |
| Woodworth, Richard | | 12A | 2.27 | \$52,210 | \$49,600 | Closed 8/23/24 | | | |
| Zani, Paul | | 10 | 2.27 | \$49,900 | \$49,900 | Closed 7/7/23 | | | |
| Annecy Marco LLC / Barfield | Marcalderd | 11A | 2.13 | \$3,140,000 | \$3,140,000 | Closed 1/5/24 | | | |
| South Terra Corp | Marco Island | 11A | 0.56 | \$1,720,000 | \$1,620,000 | Closed 1/5/24 | | | |
| Brewer, Richard | N/A | 11B | 14.78 | \$451,000 | \$405,900 | Closed 12/15/23 | | | |

| ACQUIRED PROPERTIES (February 2022 - Present), cont'd | | | | | | | | | |
|---|-------------------------------|-------|-----------|-----------------|----------------|--------------------|--|--|--|
| Property Name | Preserve | Cycle | Size (ac) | Appraised Value | Closing Amount | Acquisition Status | | | |
| Williams | Nancy Payton Preserve | 11B | 0.50 | \$60,000 | \$60,000 | Closed 1/19/24 | | | |
| Geren, Jonathan | | 11A | 7.84 | \$129,500 | \$129,500 | Closed 1/12/24 | | | |
| Gutierrez, Michael | | 11A | 4.88 | \$85,400 | \$81,100 | Closed 1/12/24 | | | |
| Hussey Trust | | 10 | 256.00 | \$2,072,500 | \$2,072,500 | Closed 11/14/22 | | | |
| Murawski Trust | North Belle Meade Preserve | 12A | 4.87 | \$45,000 | \$42,750 | Closed 7/24/24 | | | |
| Scotti, Mary | | 11A | 8.74 | \$135,500 | \$128,700 | Closed 12/1/23 | | | |
| Sponseller, Robert | | 11A | 5.00 | \$90,000 | \$90,000 | Closed 12/8/23 | | | |
| Volpe Trust | | 12A | 8.50 | \$109,000 | \$103,550 | Closed 9/13/24 | | | |
| Aguilar, Jorge | | 10 | 1.14 | \$40,000 | \$40,000 | Closed 2/13/23 | | | |
| Arnay, Henrietta | | 10 | 1.14 | \$30,000 | \$30,000 | Closed 6/16/23 | | | |
| Behnke, Lois | | 10 | 1.14 | \$57,000 | \$57,000 | Closed 6/16/23 | | | |
| Burns, Sandra | | 10 | 1.14 | \$30,000 | \$30,000 | Closed 1/30/23 | | | |
| D & J Investors | | 10 | 1.14 | \$40,000 | \$40,000 | Closed 6/9/23 | | | |
| Gonzalez, Isabel | | 10 | 1.14 | \$50,000 | \$50,000 | Closed 6/16/22 | | | |
| Grossman, Barry | | 10 | 2.73 | \$63,000 | \$63,000 | Closed 6/16/23 | | | |
| Hackmann, Charles | | 10 | 2.73 | \$70,000 | \$63,000 | Closed 12/15/23 | | | |
| Hughes, Jeffrey & Melissa | | 12A | 1.59 | \$46,110 | \$46,110 | Closed 9/11/24 | | | |
| Johnson, Tim R | | 10 | 1.14 | \$30,000 | \$30,000 | Closed 1/30/23 | | | |
| Joyce, David | Panther Walk Preserve | 10 | 2.27 | \$52,000 | \$52,000 | Closed 6/9/23 | | | |
| Joyce, Martin and Elizabeth | | 10 | 2.27 | \$61,300 | \$55,170 | Closed 8/17/23 | | | |
| McGinnis, Patricia | | 11A | 1.14 | \$45,000 | \$42,800 | Closed 11/17/23 | | | |
| Meyer Trust | | 10 | 1.59 | \$72,000 | \$72,000 | Closed 1/30/23 | | | |
| Pena, John | | 10 | 2.27 | \$52,000 | \$52,000 | Closed 2/13/23 | | | |
| Repola, Andrea | | 11A | 1.14 | \$45,000 | \$42,800 | Closed 9/15/23 | | | |
| Rodriguez (f.k.a. Lopez), Terri | | 10 | 1.59 | \$42,900 | \$38,610 | Closed 8/17/23 | | | |
| Rodriguez, Mario & Gisela | | 12A | 5.46 | \$158,400 | \$158,400 | Closed 7/12/24 | | | |
| Salgado, Julio | | 10 | 2.73 | \$73,700 | \$70,110 | Closed 8/17/23 | | | |
| Sanchez, PS & NE | | 10 | 2.73 | \$63,000 | \$63,000 | Closed 1/30/23 | | | |
| Scalley, William J and Martha | | 11A | 1.14 | \$45,000 | \$42,800 | Closed 11/17/23 | | | |

| ACQUIRED PROPERTIES (February 2022 - Present), cont'd | | | | | | | | |
|---|-----------------------------|-------|-----------|-----------------|----------------|--------------------|--|--|
| Property Name | Preserve | Cycle | Size (ac) | Appraised Value | Closing Amount | Acquisition Status | | |
| Selvig, Maribeth - Donation | | 10 | 1.14 | N/A | N/A | Closed 9/26/22 | | |
| Sparkman Tamara Gibson | | 10 | 1.14 | \$33,000 | \$33,000 | Closed 7/14/23 | | |
| Thommen, William F | | 10 | 5.00 | \$100,000 | \$100,000 | Closed 1/30/23 | | |
| Vaz, Maurice J | Panther Walk | 11A | 1.59 | \$57,500 | \$57,000 | Closed 9/15/23 | | |
| Whittingham Corporation | Preserve | 12A | 1.59 | \$46,110 | \$45,990 | Closed 8/16/24 | | |
| Wilson, Kyle & Lisa Mason | | 12A | 1.59 | \$46,110 | \$46,110 | Closed 9/20/24 | | |
| Wright, David | | 10 | 1.14 | \$30,000 | \$30,000 | Closed 1/30/23 | | |
| Zhuang, Joseph | | 10 | 2.73 | \$63,000 | \$63,000 | Closed 1/30/23 | | |
| Blocker, Brian | | 10 | 24.50 | \$220,000 | \$220,000 | Closed 7/7/23 | | |
| English Trust | Pepper Ranch Preserve | 11B | 59.01 | \$515,000 | \$463,500 | Closed 1/19/24 | | |
| Moody Crawford, Jim H | | 10 | 59.79 | \$505,000 | \$505,000 | Closed 9/22/23 | | |
| Caberera, Mercedes | | 10 | 9.16 | \$114,500 | \$114,500 | Closed 3/21/22 | | |
| Castillo, Jose | | 10 | 5.41 | \$89,300 | \$84,835 | Closed 7/14/23 | | |
| Guerra, Sigrid | | 10 | 1.14 | \$20,500 | \$20,500 | Closed 7/7/23 | | |
| Martinez, Abel Chavez | Red Maple Swamp | 10 | 2.27 | \$40,900 | \$36,000 | Closed 8/17/23 | | |
| McLaughlin Trust, Geraldine | Preserve | 10 | 4.61 | \$57,625 | \$57,625 | Closed 3/21/22 | | |
| Setser, Carrie, Larry, and Ruby | | 10 | 5.00 | \$62,500 | \$62,500 | Closed 3/21/22 | | |
| Varney, Gail | | 10 | 1.14 | \$14,250 | \$14,250 | Closed 2/14/22 | | |
| Walsh, Nancy | | 12A | 1.14 | \$20,520 | \$19,494 | Closed 8/21/24 | | |
| Рорр, Јое | Rivers Road | 10 | 19.40 | \$630,000 | \$630,000 | Closed 9/26/22 | | |
| VanCleave, Matthew | Preserve | 11A | 0.50 | \$52,500 | \$52,500 | Closed 12/8/23 | | |
| Dredge Management Assoc LLC | Shell Island Preserve | 11B | 18.73 | \$1,592,500 | \$1,512,875 | Closed 1/19/24 | | |
| Bailey, Scott and Christopher | | 11B | 1.59 | \$39,800 | \$38,500 | Closed 1/19/24 | | |
| Dessing, Carol A. | | 10 | 1.14 | \$18,810 | \$18,810 | Closed 3/28/22 | | |
| Fesser, Ivan | | 10 | 2.27 | \$56,800 | \$53,960 | Closed 9/1/23 | | |
| Gorman, Herman and Alice | Winchester Head Preserve | 10 | 1.14 | \$18,810 | \$18,810 | Closed 9/26/22 | | |
| Mooney/Hankins-Colon | | 11B | 1.59 | \$39,800 | \$39,800 | Closed 2/16/24 | | |
| Perona, Barbara | | 11A | 1.59 | \$39,800 | \$39,800 | Closed 12/1/23 | | |
| Ruben Trust | | 10 | 1.59 | \$39,800 | \$39,800 | Closed 7/7/23 | | |

| ACQUIRED PROPERTIES (February 2022 - Present), cont'd | | | | | | | | | | |
|---|-----------------|-------|-----------|-----------------|----------------|---------------------------------|--|--|--|--|
| Property Name | Preserve | Cycle | Size (ac) | Appraised Value | Closing Amount | Acquisition Status | | | | |
| Toro, Michael | Winchester Head | 10 | 1.59 | \$39,800 | \$35,820 | Closed 6/30/23 | | | | |
| Trofatter, Frederick | | 10 | 1.14 | \$28,000 | \$25,650 | Closed 9/7/23 | | | | |
| Wilson Trust | | 11B | 1.59 | \$39,800 | \$39,800 | Closed 12/8/23 | | | | |
| TOTAL ACQUIRED PROPERTIES | | | 683.84 | \$15,618,455 | \$15,197,349 | Total number of properties = 91 | | | | |

| PROPERTIES PENDING ACQUISITION | | | | | | | | |
|-------------------------------------|---|-------|-----------|-------------------------------|-----------------------------|--|--|--|
| Property Name | Preserve | Cycle | Size (ac) | Appraised/Estimate d Value | Purchase Price/Estimated | Acquisition Status | | |
| Ayra, Anacely | | 12A | 3.18 | \$69,170 | \$65,710 | Purchase Agreement approved by BCC 8/13/24; Closing scheduled for 11/1/24 | | |
| Erickson, Gerald | Dr. Robert H. Gore III Preserve | 12B | 1.14 | \$26,220 | \$24,910 | Purchase Agreement approved by 9/10/24; Closing pending | | |
| Seepersad | | 12B | 1.14 | \$26,220 | \$24,910 | Purchase Agreement approved on 9/24/24; Closing pending | | |
| Aristizabal | McIlvane Marsh Preserve | 12A | 5.00 | \$20,000 | \$20,000 | Purchase Agreement approved by BCC 8/13/24; Closing scheduled for 10/25/24 | | |
| Williams Farms | N/A | 2024 | 1,410.00 | \$11,980,000 | \$11,980,000 | Purchase Agreement approved by BCC 5/28/24; Closing pending | | |
| Cassity, Cina Lu | | 12A | 1.59 | \$46,110 | \$46,110 | Purchase Agreement approved by 9/10/24; Closing pending | | |
| James F. Dinwiddie Rev Trust | Panther Walk Preserve | 12A | 1.14 | \$33,060 | \$33,060 | Purchase Agreement approved by 9/10/24; Closing pending | | |
| Radel, Mark | | 12A | 1.14 | \$33,060 | \$33,060 | Purchase Agreement approved on 9/24/24; Closing pending | | |
| Arndt, Linda | | 12A | 1.14 | \$31,920 | \$30,320 | Purchase Agreement approved by BCC 8/13/24; Closing scheduled for 11/1/24 | | |
| Catania, James | Winchester Head Preserve | 12A | 1.14 | \$31,920 | \$30,320 | Purchase Agreement approved by 9/10/24; Closing pending | | |
| Ebanks, Marvin | | 12A | 1.14 | \$31,920 | \$31,920 | Purchase Agreement approved by BCC 8/27/24; Closing pending | | |
| Subtotal - Properties with Board Ap | Subtotal - Properties with Board Approved Purchase Agreements | | 1,427.75 | \$12,329,600 | \$12,320,320 | Subtotal number of properties = 11 | | |
| Starnes, Hugh* | Caracara Prairie Preserve | 11A | 4.54 | \$250,000 | \$250,000 | Seller paying for new appraisal by County contracted appraiser per Purchasing Policy | | |
| Cypress Cove Conservancy* | | 12B | 10.00 | \$585,000 | \$585,000 | Offer accepted; Purchase Agreement pending | | |
| Dennison, Robert | Dr. Robert H. Gore III Preserve | 12A | 2.73 | \$62,790 | \$62,790 | Offer accepted; Purchase Agreement scheduled for 10/22/2024 | | |
| Descoteau, Donn & Donna* | | 11B | 1.14 | \$25,100 | \$25,100 | Offer accepted; Purchase Agreement pending | | |
| HK Investment* | Marea Island | 12B | 0.37 | \$800,000 | \$800,000 | Offer accepted; Purchase Agreement pending | | |
| Van Cleef* | Marco Island | 12B | 0.43 | \$950,000 | \$950,000 | Offer accepted; Purchase Agreement scheduled for 11/26/24 BCC | | |
| Hendrix House* | | 12B | 17.66 | \$503,000 | \$503,000 | Offer made; Awaiting response | | |
| Symphony Properties | N/A | 12A | 150.00 | \$4,015,000 | \$4,015,000 | Offer accepted; Purchase Agreement scheduled for 10/22/24 BCC | | |
| Wildcat Acres* | | 12B | 73.60 | \$1,357,800 | \$1,357,800 | Offer accepted; Purchase Agreement pending | | |
| Wildflowerz Ranch* | | 12B | 639.17 | \$5,522,400 | \$5,522,400 | Offer made; In negotiation | | |
| Ngo/Huynh/Lieu | | 12B | 2.73 | \$87,360 | \$87,360 | Offer accepted; Purchase Agreement scheduled for 11/12/24 BCC | | |
| Stone Trust | Panther Walk Preserve | 12B | 5.00 | \$141,250 | \$141,250 | Offer accepted; Purchase Agreement scheduled for 11/12/24 BCC | | |
| Vikon Corporation | | 12B | 1.59 | \$50,880 | \$50,880 | Offer accepted: Purchase Agreement | | |
| Fernandez, Erik* | Winchester Head | 12A | 1.59 | \$40,450 | \$40,450 | Offer accepted; Purchase Agreement pending | | |
| Wilson, Rebecca* | Preserve | 12A | 1.14 | \$29,000 | \$29,000 | Offer accepted; Purchase Agreement pending | | |
| Wilson, Rebecca | Subtotal - Properties with Board Approval of Purchase Agreements Pending | | | | | | | |
| Subtotal - Properties with Boa | •• | ase | 911.69 | \$14,420,030 | \$14,420,030 | Subtotal number of properties = 15 | | |

| A-LIST PROPERTIES THAT WILL NOT BE ACQUIRED AT THIS TIME | | | | | | | | |
|--|----------------------------|-------|-----------|-----------------|--------------------|--|--|--|
| Property Name | Preserve | Cycle | Size (ac) | Appraised Value | Final Offer Amount | Acquisition Status | | |
| Argay, Lorraine D | | 10 | 7.05 | \$81,000 | \$81,000 | Offer not accepted | | |
| Bleka, Joseph & Christina | | 12A | 2.34 | \$53,820 | \$53,820 | On-hold until title is clear | | |
| Cedeno, Kenneth | | 10 | 2.81 | \$56,000 | \$56,000 | Offer not accepted | | |
| Colon, Donna & Patricia Mack | | 11A | 2.27 | \$39,500 | \$39,500 | Selling to another | | |
| D'Angelo, Eugene | Dr. Robert H. Gore | 10 | 5.00 | \$100,000 | \$100,000 | Offer not accepted | | |
| Eid | III Preserve | 12B | 2.27 | \$52,210 | \$49,600 | Offer not accepted | | |
| Parraga | | 12B | 2.81 | \$61,120 | \$58,060 | Offer not accepted | | |
| Pritchard | | 12B | 2.27 | \$52,210 | \$49,600 | Offer not accepted | | |
| Smith & Montgomery | | 11B | 2.73 | N/A | N/A | Property withdrawn | | |
| Sunny Florida Investments, Inc | | 12B | 1.14 | \$26,220 | \$24,910 | Offer not accepted | | |
| Agua Colina | Marco Island | 11A | 0.63 | \$1,120,000 | \$1,120,000 | Purchase Agreement not approved by Board | | |
| Chestnut, Diane | | 11A | 0.53 | \$627,500 | \$627,500 | Offer not accepted | | |
| Fischer Trust, Addison | | 10 | 0.63 | N/A | N/A | Property withdrawn | | |
| S & B Properties of Marco LLC | | 11A | 0.50 | \$570,000 | \$570,000 | Offer not accepted | | |
| WISC Investment - Inlet Dr | | 10 | 0.39 | \$429,000 | \$429,000 | Purchase Agreement not approved by BCC | | |
| Relevant Radio, Inc. | McIlvane Marsh Preserve | 11B | 10.46 | \$126,350 | \$126,350 | Offer not accepted | | |
| Amaranth Trust, Forrest G | | 10 | 71.16 | N/A | N/A | Property withdrawn | | |
| Owl Hammock | N/A | 11B | 7,378.00 | TBD | TBD | On-hold pending State of Florida acquisition | | |
| Buckley Enterprises | | 11B | 80.00 | \$780,000 | \$780,000 | Offer not accepted | | |
| Lie, Run He | Nancy Payton Preserve | 11B | 0.50 | \$80,000 | \$80,000 | Offer not accepted | | |
| Sit/Chew | | 11B | 3.00 | \$390,000 | \$390,000 | Offer not accepted | | |
| Khoury | Otter Mound Preserve | 11B | 0.43 | N/A | N/A | Sold to another | | |
| Anderson, Charles | | 10 | 2.27 | \$64,000 | \$64,000 | Offer not accepted | | |
| Anderson, Charles | | 10 | 1.14 | N/A | N/A | Sold to another | | |
| Arnold, Vanette | | 10 | 1.14 | \$30,000 | \$30,000 | Offer not accepted | | |
| Berman Rev Trust, R F | Panther Walk | 11A | 1.17 | \$46,000 | \$43,700 | No longer interested in selling | | |
| Dahche, Ahmand | Preserve | 10 | 5.00 | \$130,000 | \$130,000 | Offer not accepted | | |
| Haughton, Veronica | | 10 | 2.73 | N/A | N/A | Sold to another | | |
| Macrina, Kathleen | | 10 | 1.14 | N/A | N/A | Sold to another | | |
| Moylan, Paul E | | 10 | 2.73 | \$63,000 | \$63,000 | Offer not accepted | | |

| | A-LIST PROPERTIES THAT WILL NOT BE ACQUIRED AT THIS TIME, cont'd | | | | | | | | |
|--|--|-------|-----------|-----------------|--------------------|---------------------------------|--|--|--|
| Property Name | Preserve | Cycle | Size (ac) | Appraised Value | Final Offer Amount | Acquisition Status | | | |
| Ortega, Berardo | | 10 | 1.14 | \$30,000 | \$30,000 | Property withdrawn | | | |
| Three Brothers | Panther Walk | 10 | 2.73 | \$63,000 | \$63,000 | Offer not accepted | | | |
| Veneziano, Steve | Preserve | 12A | 1.14 | \$33,060 | \$33,060 | Offer not accepted | | | |
| Vikon Corporation | | 12A | 1.59 | \$46,110 | \$46,110 | Offer not accepted | | | |
| Arnold, Emily | Pepper Ranch Preserve | 10 | 5.00 | N/A | N/A | Property withdrawn | | | |
| Big Hammock - Area I (Barron Collier Partnership) | | 10 | 257.3 | \$900,000 | \$900,000 | Offer not accepted | | | |
| Erjavec, Eugene | Rivers Road | 10 | 4.92 | \$200,000 | \$200,000 | Offer not accepted | | | |
| Eschuk, Shari | Preserve | 10 | 4.78 | \$180,000 | \$180,000 | Offer not accepted | | | |
| Casasierra Realty LLC | | 10 | 1.14 | \$25,650 | \$25,650 | Property withdrawn | | | |
| Higdon Trust, Garey D | Winchester Head Preserve | 10 | 1.59 | \$39,800 | \$35,820 | Selling to another | | | |
| Lynch | | 12B | 1.14 | \$31,920 | \$30,320 | Offer not accepted | | | |
| TOTAL PROPERTIES THAT WILL NO | OTAL PROPERTIES THAT WILL NOT BE ACQUIRED AT THIS TIME | | | | \$6,510,000 | Total number of properties = 41 | | | |