

RAEG Program Plan Summary
2013/14 Completed Properties

Release of Assets Program - Quarterly - as of: June 27, 2014										Timelines and Milestones												Milestone Legend																		
Realized Net Proceeds to Date: \$312,976,654										2013/14												2014/15+																		
Property Name	Sector	Net Proceeds Forecast	Budgets (Net \$): Original / Addition	Estimated 2013/14 Proceeds Realized	Estimated 2014/15+ Proceeds Realized	First Nations Direct Sales	Municipal Direct Sales	Timing Status	Major Activity	2013/14				2014/15+								Green	Yellow	Red																
										Q1	Q2	Q3	Q4	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Due Diligence Comp	To Market	Sale Complete	Actual Completion								
Red: Expected 2014/15+ proceeds realized; Yellow: High risk of not completing during 2013/14; Green: Expected completion during 2013/14										Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	312,976,654	-	-	312,976,654
Completed Deals (realized net gain)	Forecast/Actual \$	Budget \$	2013/14 Proceeds Realized	2014/15+ Proceeds Realized	First Nations Direct Sales	Municipal Direct Sales	Timing Status	Major Activity																																
Tranquille Land - Kamloops (IHA)	HLTH	\$734,092	\$734,092				Green	Completed Deal	COMPLETED DEAL. Completion date April 3, 2013. Sold to 0916807 BC Ltd and Riverside Retirement Centre Ltd for \$1,825,000.																															
Portion of Mission Memorial Hospital (FHA)	HLTH	\$1,045,942	\$1,045,942				Green	Completed Deal	COMPLETED DEAL. Completion date May 15, 2013. Sold to CHC Ventures for \$1,065,625.																															
Portion of School Reserve Site - Delta (SD37)	MED	\$1,200,000	\$1,200,000				Green	Completed Deal	COMPLETED DEAL. Sold May 23/2013 for \$1.2M.																															
LDB - Smithers	JAG	\$406,674	\$406,674				Green	Completed Deal	COMPLETED DEAL. Completion date June 17, 2013. Sold to Bryton Liquor Warehouse Smithers Ltd for \$552,283.																															
Tilbury Laundry - Delta (VCHA)	HLTH	\$3,266,654	\$3,266,654				Green	Completed Deal	COMPLETED DEAL. Completion date June 28, 2013. Sold to Product Care Association for \$5,650,000.																															
4511 Keith Ave, Terrace	T&I	\$160,558	\$160,558				Green	Completed Deal	COMPLETED DEAL. Completion date June 15, 2013. Sold to City of Terrace for \$175,000.																															
Sunningdale School, Trail (SD20)	MED	\$63,965	\$63,965				Green	Completed Deal	COMPLETED DEAL. Property sold to 0862818 BC Ltd. for \$63,965.																															
Portion of Argyle, North Vancouver (SD44)	MED	\$729,602	\$729,602				Green	Completed Deal	COMPLETED DEAL. Property sold to Wedgewood Argyle Homes Ltd. for \$745,377.																															
Harewood Field and Northfield School, Nanaimo (SD68)	MED	\$1,393,234	\$1,393,234		\$1,393,234		Green	Completed Deal	COMPLETED DEAL. Property sold to City of Nanaimo for \$1,760,000.																															
Fraser Cascade Maintenance Facility, Hope (SD78)	MED	\$170,000	\$170,000				Green	Completed Deal	COMPLETED DEAL. Property sold to private individual for \$170,000.																															
Elsie Miles Elementary, Shawinigan Lake (SD79)	MED	\$708,696	\$708,696			\$708,696	Green	Completed Deal	COMPLETED DEAL. Property sold for \$728,247 (actual) to Regional District for use as extension of existing Community Centre. Completed in June 2013.																															
Diamond Elementary, Ladysmith (SD68)	MED	\$134,125	\$134,125				Green	Completed Deal	COMPLETED DEAL. Property sold to Ladysmith's Little Theater for \$137,625 (actual). Completed June 2013.																															
7898-18th Ave, Burnaby - Vacant Lot	E&M	\$1,406,429	\$1,406,429				Green	Completed Deal	COMPLETED DEAL. Completion date July 18, 2013. Sold to City of Burnaby for \$1,870,000.																															
1.10 ha of Closed Road at McCallum Road and TCH, Abbotsford	T&I	\$1,998,456	\$1,998,456				Green	Completed Deal	COMPLETED DEAL. Completion date July 19, 2013. Sold to Garden Village Mobile Home Park (2005) Ltd for \$2,035,000.																															
Victoria General Hospital "Triangle", View Royal (VHA)	HLTH	\$1,161,142	\$1,161,142				Green	Completed Deal	COMPLETED DEAL. Completion date August 2, 2013. Sold to Omicron Development Inc. for \$1,250,000.																															
Grandview Woodlands, Vancouver (VCHA)	HLTH	\$1,098,395	\$1,098,395				Green	Completed Deal	COMPLETED DEAL. Completion date September 5, 2013. Sold to 0923172 BC Ltd for \$1,930,000.																															
North Saanich Middle School, Sidney (SD63)	MED	\$3,910,837	\$3,910,837				Green	Completed Deal	COMPLETED DEAL. Property sold for \$4,025M and completed September 16/2013.																															
Grief Point Elementary, Powell River (SD47)	MED	\$575,000	\$575,000				Green	Completed Deal	COMPLETED DEAL. Property sold for \$575,000.																															
Old Brooklyn School, Comox (SD71)	MED	\$2,389,000	\$2,389,000				Green	Completed Deal	COMPLETED DEAL. Sale completed Oct. 9/13. Sold to Comox Valley Christian Ed. Society for \$2.4M.																															
Ashton Creek School, Enderby (SD83)	MED	\$195,807	\$195,807				Green	Completed Deal	COMPLETED DEAL. Property sold for \$210,000 to 917016 BC Ltd.																															
Mount Ida School, Salmon Arm (SD83)	MED	\$173,599	\$173,599				Green	Completed Deal	COMPLETED DEAL. Property sold for \$175,000. No NBV or sales costs.																															
University of the Fraser Valley - Chilliwack Campus - 0.9 ac Parcel	AVED	\$531,396	\$531,396				Green	Completed Deal	COMPLETED DEAL. Completion date Dec 15, 2013. Sold to DACO Holdings Ltd and Killiney Ventures Ltd for \$612,813.																															
Delview Adult Learning Centre, Delta (SD37)	MED	\$1,287,000	\$1,287,000				Green	Completed Deal	COMPLETED DEAL. Sale completed Dec 16/13.																															
West Vernon Elementary - School Portion (complete) (SD22)	MED	\$1,472,000	\$1,472,000				Green	Completed Deal	COMPLETED DEAL. School portion completed December 2013 for \$1,475,000. Remaining portion to be sold is being reported under RAEG-181.																															
Rural Greenway, Langford - Phase 1	CSCD	\$2,848,505	\$2,848,505			\$2,848,505	Green	Completed Deal	COMPLETED DEAL. Completion date Jan 16, 2014. Sold to City of Langford for \$3,000,000.																															
526 W 24th St, North Vancouver	T&I	\$479,042	\$479,042				Green	Completed Deal	COMPLETED DEAL. Completion date Jan. 21, 2014. Sold to Devnor Development for \$500,000.																															
Surrey Pit - Lot 4, Surrey	T&I	\$20,526,048	\$20,526,048			\$20,526,048	Green	Completed Deal	COMPLETED DEAL. Completion date Jan. 31, 2014. Sold to City of Surrey for \$23,474,600.																															
6887 Saanich Cross Rd., Saanich	T&I	\$277,967	\$277,967				Green	Completed Deal	COMPLETED DEAL. Completion date Jan. 30, 2014. Sold to Mahoe Properties (2002) Ltd. for \$400,000.																															
7938 176 St, Surrey	T&I	\$422,754	\$422,754				Green	Completed Deal	COMPLETED DEAL. Completion date Feb. 14, 2014. Sold to Nijjar Greenhouses Ltd for \$1,100,000.																															
6871 Central Saanich, Central Saanich	T&I	\$222,434	\$222,434				Green	Completed Deal	COMPLETED DEAL. Completion date Feb 26, 2014. Sold to 0971622 BC Ltd for \$250,890.																															
6881 Central Saanich, Central Saanich	T&I	\$252,842	\$252,842				Green	Completed Deal	COMPLETED DEAL. Completion date Feb. 26, 2014. Sold to 0971622 BC Ltd for \$279,290.																															
6884 Saanich X Road, Central Saanich	T&I	\$243,226	\$243,226				Green	Completed Deal	COMPLETED DEAL. Completion date Feb. 26, 2014. Sold to 0971622 BC Ltd for \$269,820.																															
4402 Keith Ave, Terrace	T&I	\$339,598	\$339,598				Green	Completed Deal	COMPLETED DEAL. Completion date February 28, 2014. Sold to Progressive Ventures (1998) Ltd. for \$385,000.																															
Green Timbers - Block H & Block I, Surrey	FLNR	\$14,252,965	\$14,252,965			\$14,252,965	Green	Completed Deal	COMPLETED DEAL. Completion date March 7, 2014. Sold to City of Surrey for \$14,529,136. s. 17																															
Rural Greenway, Langford - Phase 2	CSCD	\$2,640,489	\$2,640,489				Green	Completed Deal	COMPLETED DEAL. Completion date March 18, 2014. Sold to 0865979 BC Ltd, Redington Property Gr, Goldstream Rock Prod, Life Style Ventures.																															
#4 Road, Richmond	T&I	\$1,849,870	\$1,849,870				Green	Completed Deal	COMPLETED DEAL. Completion date March 14, 2014. Sold to Tien Sher Land Investment Group Ltd for \$1,950,000.																															

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Realized Net Proceeds to Date: \$312,976,654										2013/14		2014/15+														
Property Name	Sector	Net Proceeds Forecast	Budgets (Net \$): Original / Addition	Estimated 2013/14 Proceeds Realized	Estimated 2014/15+ Proceeds Realized	First Nations Direct Sales	Municipal Direct Sales	Timing Status	Major Activity	2013/14				Due Diligence Comp	To Market	Sale Complete	Actual Completion									
										Q1	Q2	Q3	Q4													
										Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar					
Red: Expected 2014/15+ proceeds realized; Yellow: High risk of not completing during 2013/14; Green: Expected completion during 2013/14																										
Sunnyside Elementary, Surrey (SD36)	MED	\$9,409,500		\$9,409,500				Green	Completed Deal															COMPLETED DEAL	Completion March 20, 2014. Sold for \$9.5M to a developer.	
5455 Manor Street, Burnaby	T&I	\$659,975		\$659,979				Green	Completed Deal																COMPLETED DEAL	Completion date March 20, 2014. Sold for \$730,000.
Jutland Road - Axor Building, Victoria	MTICS	\$31,515,038		\$31,515,038				Green	Completed Deal																COMPLETED DEAL	Completion date March 21, 2014. Sold to HOOP Realty Inc. for \$37,000,000.
Burke Mountain (COMP) - NE Coquitlam (13/14)	FLNR	\$49,041,692		\$49,041,692				Green	Completed Deal																COMPLETED DEAL	Completion date March 21, 2014. Sold to Westbild Holdings Ltd. for \$50,000,000. April 29/14 - Final financials provided by Sector.
South Block (and Portion of Q Lot), Victoria	MTICS	\$29,066,667		\$29,066,667				Green	Completed Deal																COMPLETED DEAL	Completion date March 21, 2014. Sold to Concert Real Estate Corp. & Jawl Development Corp. for \$34,000,000.
Willingdon Lands, Burnaby	MTICS	\$53,538,847		\$53,538,847		\$53,538,847		Green	Completed Deal																COMPLETED DEAL	Completion date March 21, 2014. Sold to West Side 3 First Nations for \$57,908,000.
Panorama Site, Surrey	MTICS	\$13,638,158		\$13,638,158				Green	Completed Deal																COMPLETED DEAL	Completion date March 21, 2014. Sold to Fairborne Development 6 Ltd, Fairborne Development 7 Ltd, Fairborne Development 8 Ltd & Fairborne Development 9 Ltd for \$20,516,000.
502 20th St, New Westminster	T&I	\$872,357		\$872,357				Green	Completed Deal																COMPLETED DEAL	Completion date March 21, 2014. Sold to Butt Enterprises Ltd for \$2,350,000.
16069 Hwy 10, Surrey	T&I	\$42,322		\$42,322				Green	Completed Deal																COMPLETED DEAL	Completion date March 21, 2014. Sold to Karamjit Singh Sandhar & Sukhminder Kaur Sandhar for \$580,000.
Mulgrave School Site, West Vancouver	T&I	\$1,004,752		\$1,004,752				Green	Completed Deal																COMPLETED DEAL	Completion date March 25, 2014. Sold to Mulgrave Independent School Society for \$1,050,000.
520 - 21st Street, New Westminster	T&I	\$693,829		\$693,829				Green	Completed Deal																COMPLETED DEAL	Completion date March 25, 2014. Sold to Leisure Baths Ltd. for \$775,000.
West Community Health Centre, West Vancouver (VCHA)	HLTH	\$15,885,983		\$15,885,983		\$15,885,983		Green	Completed Deal																COMPLETED DEAL	Completion March 26/14. Sold to District of West Vancouver for \$16,070,000. Preliminary financial report received; increase to net proceeds by \$1.1M due to lower sales costs and no NBV on VCHA's financial statements.
Belmont Secondary, Langford (SD62)	MED	\$21,472,999		\$21,472,999				Green	Completed Deal																COMPLETED DEAL	Completion March 27/14. Sold to Sobseys Developments for \$23.25M.
Vacant Lot - Beach Street, New Westminster (SD40)	MED	\$1,725,000		\$1,725,000				Green	Completed Deal																COMPLETED DEAL	Completion March 31/14. Sold for \$2.325M to QBT Properties Limited Partnership.
Main Street, North Vancouver (formerly 7 Lots on Main Street)	T&I	\$1,901,644		\$1,901,644				Green	Completed Deal																COMPLETED DEAL	Completion date March 31, 2014. Sold to 573422 BC Ltd. for \$2,200,000.
16327 Hwy 10, Surrey	T&I	\$162,882		\$162,882				Green	Completed Deal																COMPLETED DEAL	Completion date March 31, 2014. Sold to Raikot Farm Ltd for \$355,000.
Crystal Garden, Victoria	CSCD/MTIC	\$7,067,334		\$7,067,334		\$7,067,334		Green	Completed Deal																COMPLETED DEAL	Completion date March 28, 2014. Sold to the City of Victoria for \$12,000,000.
Deltaport Terminal (DTRRIP), Delta	T&I	\$794,328		\$794,328		\$794,328		Green	Completed Deal																COMPLETED DEAL	Completion date March 31, 2014. Sold for \$805,214.
955 Hillside Ave Land (prev. 99 yr land lease)	MED	\$2,217,000		\$2,217,000		\$2,217,000		Green	Completed Deal																COMPLETED DEAL	Property sold to CRHD for \$2,217,000. June 25/14 - received MED's final financials for 13/14. s.17
5101 Rutherford Rd., Nanaimo	MED	\$1,497,000		\$1,497,000		\$1,497,000		Green	Completed Deal																COMPLETED DEAL	Property sold to Insight Holdings for \$1.5M. June 25/14 - received MED's final financials for 13/14. This property was not previously reported to RAEG.
Old Waterloo School, Cassidy (SD68)	MED	\$201,000		\$201,000		\$201,000		Green	Completed Deal																COMPLETED DEAL	Property sold to J & C Kim for \$201,000.
Grand Total		\$ 312,976,654		\$ 312,976,654	\$ -	\$ 53,538,847	\$ 67,392,093																			

Note: Forecast marketing date predicated on resolution of First Nations Consultations.

CHANGE LOG SUMMARY												
Property Name	Sector	Net Forecast Change	Previous Reporting Period Net Proceeds	Current Reporting Period Net Proceeds	Variance	Status Change From	Status Change To	Schedule Change From	Schedule Change To	Major Activity From	Major Activity To	Comments
Lot Subdivision, Port Alberni (SD70)	MED	(\$430,940)	\$430,940	-	(\$430,940)			13/14	14/15			Sale booked in 14/15.
West Vernon Elementary - School Portion (complete) (SD22)	MED	(\$2,500)	\$1,474,500	\$1,472,000	(\$2,500)							Final financials received from MED June 19/14.
Delview Adult Learning Centre, Delta (SD37)	MED	(\$13,000)	\$1,300,000	\$1,287,000	(\$13,000)							Final financials received from MED June 19/14.
Ashton Creek School, Enderby (SD83)	MED	(\$14,193)	\$210,000	\$195,807	(\$14,193)							Final financials received from MED June 19/14.
Mount Ida School, Salmon Arm (SD83)	MED	(\$1,401)	\$175,000	\$173,599	(\$1,401)							Final financials received from MED June 19/14.
955 Hillside Ave Land (prev. 99 yr land lease)	MED	\$2,217,000	-	\$2,217,000	\$2,217,000							New add not previously reported by MED.
Old Brooklyn School, Comox (SD71)	MED	\$109,000	\$2,280,000	\$2,389,000	\$109,000							Final financials received from MED June 19/14.

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2013/14 Completed Properties

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Realized Net Proceeds to Date: \$312,976,654										2013/14				2014/15+									
Property Name	Sector	Net Proceeds Forecast	Budgets (Net \$): Original /Addition	Estimated 2013/14 Proceeds Realized	Estimated 2014/15+ Proceeds Realized	First Nations Direct Sales	Municipal Direct Sales	Timing Status	Major Activity	2013/14				2014/15+	Due Diligence Comp	▲							
										Q1	Q2	Q3	Q4										
Red: Expected 2014/15+ proceeds realized; Yellow: High risk of not completing during 2013/14; Green: Expected completion during 2013/14										Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	To Market	▲
																			Sale Complete	▲			
																					Actual Completion	▲	

	2013/14		2014/15+	
	Green	Yellow	Red	
COMP	312,976,654	-	-	
CIP	-	-	-	
OM	-	-	-	
PRE	-	-	-	
Total	312,976,654	-	-	312,976,654

Sunnyside Elementary, Surrey (SD36)	MED	\$384,500
Vacant Lot - Beach Street, New Westminster (SD40)	MED	\$725,000
Belmont Secondary, Langford (SD62)	MED	(\$1,577,001)
Old Waterloo School, Cassidy (SD68)	MED	\$201,000
5101 Rutherford Rd., Nanaimo	MED	\$1,497,000
Total		\$3,094,465

s.17

\$9,409,500	\$384,500														Final financials received from MED June 19/14.
\$1,725,000	\$725,000														Final financials received from MED June 19/14.
\$21,472,999	(\$1,577,001)														Final financials received from MED June 19/14.
\$201,000	\$201,000							14/15	13/14						Sale booked in 13/14.
\$1,497,000	\$1,497,000														New add not previously reported by MED.
	\$3,094,465														

**RAEG Program Plan Summary
2014/15 Completed Properties**

RAEG Program as of July 31 2015								Timelines and Milestones				Milestone Legend	
Gain (Loss) per final OCG Financial Statement								\$125,786,000				Due Diligence Complete	
Property Name	Sector	Financials Recorded in SharePoint Provided by Sectors	Budget \$: Original (May 2012) / Additions to RAEG	Gain (Loss) per final OCG Financial Statement	First Nation Direct Sales	Municipal Direct Sales	Major Activity	2014/15				To Market	Sale Complete
								Q1	Q2	Q3	Q4		

Risk Status = Red: Serious issues escalated to Executive; Yellow: Issues are being managed within the project; Green: No issues
Budget \$ = Net Proceeds at the time
 projects were added to RAEG inventory.

1	Delview Adult Learning Centre - COMPLETE IN 13/14 - PRIOR YEAR ADJUSTMENTS	MED	\$44,913	\$45,000			Completed Deal								The sale of this property completed in 13/14. Updates on actuals received from MED late Nov. 2014. This \$44,913 is for prior year adjustments that was booked against 14/15. This is not a property sale.
2	West Vernon Elmtry - COMPLETE IN 13/14 PRIOR YR ADJUSTMENTS	MED	-\$22,927	-\$23,000			Completed Deal								The sale of this property completed in 13/14. Updated on actuals received from MED. This (\$22,927) is for prior year adjustments that were booked against 14/15. This is not a property sale.
3	Grief Point Elmtry - COMPLETE IN 13/14 - PRIOR YEAR ADJUSTMENTS	MED	\$39,622	\$40,000			Completed Deal								The sale of this property completed in 13/14. Updates on actuals received from MED. This \$39,622 is for prior year adjustments that was booked against 14/15. This is not a property sale.
4	15810 - 105A Ave., Hwy. 1, Surrey	MOTI	\$942,775	\$953,000			Completed Deal	▲							COMPLETED DEAL. Completion date April 30, 2014. Sold for \$977,600 to the adjacent owner, Ekam Development Ltd.
5	16025 - 104 Ave., Surrey	MOTI	\$614,822	\$621,000			Completed Deal	▲							COMPLETED DEAL. Completion date April 30, 2014. Sold for \$653,770 to the adjacent owner, Ekam Development Ltd.
6	Lot 50, Kelvin Grove Way, Lions Bay	MOTI	-\$32,072	-\$32,000			Completed Deal	▲							COMPLETED DEAL. Completion April 25, 2014. Sold to Pardeep Sangha for \$250,000. The combined NBV and sales costs are higher than the offer to purchase amount.
7	10 Periwinkle Place, Lions Bay	MOTI	-\$123,999	-\$124,000			Completed Deal	▲							COMPLETED DEAL. Completion date May 1/14. Sold to Kimberly and Wesley Taylor for \$695,000. The combined NBV and sales costs are higher than the offer to purchase amount.
8	Brunswick Point - Ph. 2.0, Delta (COMP - 3 Parcels)	FLNR	\$1,090,180	\$1,099,000			Completed Deal	▲							COMPLETED DEAL. 3 parcels sold in total; Danny Marvin Wilson (2 parcels) and Raymond Wilson (1 parcel) for \$1.25M. Completion date May 29, 2014.
9	Bus Garage Site, Salmon Arm (SD83)	MED	\$149,501	\$149,000			Completed Deal		▲						COMPLETED DEAL. Completed May 2014. Sold to Thomson / McFarlane for \$149,501.
10	Kelowna Lease Consolidation Site (IHA)	HLTH	\$199,792	\$202,000			Completed Deal			▲					COMPLETED DEAL. Sale completed June 2014. Property sold to Bentall Kennedy Prime Canadian Property Fund Limited Partnership for \$3.01M. Net proceeds are low due to \$2.78M NBV.
11	Single Family Lot, (school reserve site), Delta (SD37)	MED	\$412,833	\$413,000			Completed Deal				▲				COMPLETED DEAL. Completion date June 30, 2014. Property sold for \$470,000.
12	Jackson Annex, Salmon Arm (SD83)	MED	\$247,157	\$247,000			Completed Deal					▲			COMPLETED DEAL. Property sold to a private investor for \$287,767.
13	Keith Lynn Alternative, North Vancouver (SD44)	MED	\$4,943,147	\$4,943,000		\$4,943,147	Completed Deal								COMPLETED DEAL. Completion date Aug. 1/14. Sold for \$5M to the District of North Vancouver to support future transportation planning.
14	6916 East Saanich, Central Saanich	MOTI	\$201,818	\$204,000			Completed Deal								COMPLETED DEAL. Completion date August 1, 2014. Property sold for \$225,000.
15	6905 Saanich X Road, Central Saanich	MOTI	\$224,553	\$226,000			Completed Deal								COMPLETED DEAL. Completion date August 1, 2014. Property sold for \$245,000.
16	Industrial filled foreshore/Fraser River	FLNR	\$2,412,198	\$2,431,000			Completed Deal								COMPLETED DEAL. Completion date August 21, 2014. Two parcels sold to Terminal Forest (the upland owner) for \$2.49M.
17	2201 and 2205 Marine Drive, New Westminster	MOTI	\$236,492	\$239,000			Completed Deal								COMPLETED DEAL. Completion date August 15, 2014. Sold to Ernest Sherrell, Tedora Manansala and Coleen Murray for \$550,000.
18	6051 Woodsworth Street, Burnaby	MOTI	\$653,363	\$660,000			Completed Deal								COMPLETED DEAL. Completion date August 28, 2014. Property sold for \$700,000 to Brij Mohan Chandra.
19	J.L. Jackson Secondary, Salmon Arm (SD83)	MED	\$1,499,999	\$1,500,000		\$1,499,999	Completed Deal								COMPLETED DEAL. 1 parcel (+/-6 acres) sold to the City of Salmon Arm for \$1.5M. Nov. 21/14 - Only a portion of the site has been sold under RAEG-114; 1.5 ac will be retained by the SD for a new board office. The remaining 6ac is not marketable at this time.
20	5467 Manor Street, Burnaby	MOTI	\$552,906	\$559,000			Completed Deal								COMPLETED DEAL. Completion date October 20, 2014. Sold to Jai Shankar for \$600K.
21	5479 Manor Street, Burnaby	MOTI	\$374,263	\$378,000			Completed Deal								COMPLETED DEAL. Completion date October 20, 2014. Sold to Jai Shankar for \$420K.
22	Burke Mtn (\$35M - COMP) - NE Coquitlam	FLNR	\$34,320,619	\$34,590,000			Completed Deal								COMPLETED DEAL. Completion date Oct. 27/14. 9 parcels sold to Wesbild Holding Ltd. In phase 2 for \$35M.
23	16181 Hwy 10, Surrey	MOTI	\$127,790	\$128,000			Completed Deal								COMPLETED DEAL. Completion Date Nov. 13, 2014. Property sold to Ravinderjit Kaur Dhaliwal for \$750,000 (High NBV and sales costs reduce the net proceeds to \$127K).
24	Burke Mtn (\$11.83 - COMP) - NE Coquitlam	FLNR	\$11,459,153	\$11,549,000		\$11,459,153	Completed Deal								COMPLETED DEAL. Completion date December 3, 2014. 4 parcels sold to the City of Coquitlam for \$11.83M.
25	Steveston Secondary, Richmond (SD38)	MED	\$40,422,000	\$40,422,000			Completed Deal								COMPLETED DEAL. Completion Dec. 17/14. Sold to Polygon for \$41,125,000.
26	North Broadview School, Salmon Arm (SD83)	MED	\$277,537	\$278,000			Completed Deal								COMPLETED DEAL. Completion date December 2014. Property sold to Mountainview Baptist Church for \$280,000.
27	Highlands 001, Highlands	FLNR	\$3,547,979	\$3,576,000			Completed Deal								COMPLETED DEAL. Completion Jan. 19/15. Sold to Ok Industries Ltd. (Island Asphalt) for \$4.2M.
28	Parksville Health Unit	MTICS	\$1,114,032	\$1,123,000		\$1,114,032	Completed Deal								COMPLETED DEAL. Completion date Jan. 23/15. Property sold to the City of Parksville and the District Association for Community Living for \$1.3M.
29	Juniper West (Block D), Kamloops	FLNR	\$153,841	\$155,000		\$153,841	Completed Deal								COMPLETED DEAL. Completion date February 17, 2015. Sold to the City of Kamloops for \$163,000.

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**RAEG Program Plan Summary
2014/15 Completed Properties**

RAEG Program as of July 31 2015							Timelines and Milestones				Milestone Legend								
Gain (Loss) per final OCG Financial Statement							\$125,786,000				Due Diligence Complete								
Property Name	Sector	Financials Recorded in SharePoint Provided by Sectors	Budget \$: Original (May 2012) / Additions to RAEG	Gain (Loss) per final OCG Financial Statement	First Nation Direct Sales	Municipal Direct Sales	Major Activity	2014/15				To Market	Sale Complete						
								Q1	Q2	Q3	Q4								
							A	M	J	J	A	S	O	N	D	J	F	M	Actual Completion

Risk Status = Red: Serious issues escalated to Executive; Yellow: Issues are being managed within the project; Green: No issues
Budget \$ = Net Proceeds at the time
 projects were added to RAEG inventory.

30	Juniper East (Block E), Kamloops	FLNR	\$364,187	\$367,000		\$364,187	Completed Deal												COMPLETED DEAL - Completion date February 17, 2015. Sold to the City of Kamloops for \$375,000.
31	1005 Ewen Avenue, New Westminster	MOTI	\$2,349,877	\$2,374,000			Completed Deal												COMPLETED DEAL - Completion date Feb. 20/15. Sold to Tien Sher Land Investment Group Ltd. for \$2.4M.
32	6050 Hardwick Street, Burnaby	MOTI	\$493,826	\$499,000			Completed Deal												COMPLETED DEAL - Completion date Feb. 26/15. Sold for \$525,000.
33	King George & Hwy 10, Surrey	MOTI	\$838,358	\$847,000			Completed Deal												COMPLETED DEAL - Completion date March 2, 2015. Property sold to Tien Sher Construction Group for \$875,000.
34	Ambulance Station, Vancouver	MTICS	\$2,497,994	\$2,518,000			Completed Deal												COMPLETED DEAL - Completion date March 2/15. Property sold to Cascara Charitable Foundation for \$3.6M.
35	1050 Boyd St, New Westminster	MOTI	\$3,035,806	\$3,066,000			Completed Deal												COMPLETED DEAL - Completion date March 3/15. Property sold to Butt Enterprises Ltd. for \$3.15M.
36	Visitor Information Centre, Victoria	MTICS	\$6,767,482	\$6,821,000		\$6,767,482	Completed Deal												COMPLETED DEAL - Completion date March 23/15. Sold to the City of Victoria for \$7.98M.
37	Ecole Mer-et-Montagne (portion), Campbell River	MED	\$16,000	\$16,000		\$16,000	Completed Deal												COMPLETED DEAL - This project was completed in 14/15 per MED. Property sold to the City of Campbell River for \$15,000. s.17
38	Fanny Bay Parcel, Comox	MED	\$49,999	\$50,000		\$49,999	Completed Deal												COMPLETED DEAL - This project was completed in 14/15 per MED. Property sold to the CVRD for \$50,000. s.17
39	Crestline Elementary, Kamloops (SD73)	MED	\$430,000	\$430,000			Completed Deal												COMPLETED DEAL - This project was completed in 14/15 per MED. Property sold to Grace Contracting for \$430,000. s.17
40	Princess Royal Elementary, Nanaimo (SD68)	MED	\$559,000	\$559,000			Completed Deal												COMPLETED DEAL - This project was completed in 14/15 per MED. Property sold to Tardon Development Inc for \$559,000. Part of a land exchange agreement with the City of Nanaimo. s.17
41	Dickinson Road Land, Nanaimo (SD68)	MED	\$401,000	\$401,000		\$401,000	Completed Deal												COMPLETED DEAL - This project was completed in 14/15 per MED. Property sold for \$401,000. Part of a land exchange agreement with the City of Nanaimo. s.17
42	Oliver Woods Land, Nanaimo (SD68)	MED	\$400,000	\$400,000		\$400,000	Completed Deal												COMPLETED DEAL - Completion date June 1, 2014. Property sold for \$408K. Part of a land exchange with the City of Nanaimo. s.17
43	5 Acre Alt. School, Nanaimo (SD68)	MED	\$324,000	\$324,000			Completed Deal												COMPLETED DEAL - Completion date March 1, 2015. Property sold for \$345K to 0908354 BC Ltd. s.17
44	Cariboo Field Land, Quesnel (SD28)	MED	\$304,000	\$304,000		\$304,000	Completed Deal												COMPLETED DEAL - This project was completed in 14/15 per MED. Sold to the City of Quesnel for \$304,000. s.17
45	Parking Lot Property, Invermere Mtnc Shop	MED	\$142,380	\$142,000		\$142,380	Completed Deal												COMPLETED DEAL - Property came through on report from MED as completed. Property sold in Q4 to the District of Invermere for \$150,000.
46	Invermere Mtnc Shop - Land & Bldgs	MED	\$117,246	\$117,000			Completed Deal												COMPLETED DEAL - Property came through on report from MED as completed. Property sold in Q4 to Plantinum Enterprises Ltd. for \$220,000.
Total			\$125,175,442	\$125,786,000	\$0	\$27,615,220													

**RAEG Program Plan Summary
2015/16 Inventory**

RAEG Program as of July 29, 2016						Timelines and Milestones											
Realized Net Proceeds to Date:		\$355,212,962															
OCG Financial Statements:		\$358,331,000															
Property Name	Sector	Net Proceeds Forecast	Budget \$: Original (May 2012) / Additions to RAEG	Estimated 2015/16 Proceeds Realized	Major Activity	2015/16											
						Q1			Q2			Q3			Q4		
						A	M	J	J	A	S	O	N	D	J	F	M
<i>Risk Status = Red: Serious issues escalated to Executive; Yellow: Issues are being managed within the project; Green: No issues</i>						<i>Budget \$ = Net Proceeds at the time projects were added to RAEG inventory.</i>											

Completed Deals (realized net gain)	Sector	Actual \$	Budget \$	Estimated 2015/16 Proceeds Realized	OCG Financial Statements	Major Activity	Timeline												Description						
1 Dogwood Lodge, Vancouver (VCHA)	HLTH	\$83,517,794	s.17	\$83,517,794	\$84,368,000	Completed Deal	▲																		COMPLETED DEAL. Completion date April 15/15. Sold to Onni for \$85M and booked at \$84.38M net.
2 Portage Inlet Park, View Royal and Saanich (RPD Land #N2000494)	MTICS	-\$9,318		-\$9,318	-\$9,000	Completed Deal	▲																		COMPLETED DEAL. Completion April 17, 2015. Sold to the Town of View Royal for \$10 in exchange for rezoning consideration for other properties.
3 Parkland Elementary - Portion of Site, Coquitlam (SD43)	MED	\$2,475,625		\$2,475,625	\$2,475,000	Completed Deal	▲																		COMPLETED DEAL. Completion April 22/15. Portion of site sold to Delux Building Solutions for \$2.7M, which is \$0.3M over the \$2.4M minimum bid price outlined in the Request for Offers that completed Dec. 4/14.
4 Surrey Pit - Lot 5	MOTI	\$12,442,311		\$12,442,311	\$12,568,000	Completed Deal	▲																		COMPLETED DEAL. Completion date April 30/15. Vacant lot sold to City of Surrey for \$14,352,300.
5 1120 Guerin Rd, Kamloops	MOTI	\$529,207		\$529,207	\$535,000	Completed Deal		▲																	COMPLETED DEAL. Completion date May 22, 2015. Vacant site sold to 439143 BC Ltd. for \$575,000.
6 Surrey Former Board Office (SD36)	MED	\$1,249,226		\$1,249,226	\$1,249,000	Completed Deal			▲																COMPLETED DEAL. Completion date June 2, 2015. Sold to Hal Co. Developments Ltd. for \$1.75M.
7 Monterey Elementary, North Vancouver (SD44)	MED	\$6,285,167		\$6,285,167	\$6,286,000	Completed Deal				▲															COMPLETED DEAL. Completion June 11/15. Sold to Morningstar Homes for \$6.38M.
8 Invermere Mtnc Shop - Land & Bldgs - ADJUSTMENT ON PRIOR YEAR SALE	MED	-\$11,023		-\$11,023	-\$10,000	Completed Deal					▲														Prior year adjustments. The sale of this property completed in 14/15. Update on actuals received from MED. This (\$11,023) is for adjustments to a prior year sale that were recorded in Q1 15/16.
9 1281 Mission Flats Rd, Kamloops	MOTI	\$161,016		\$161,016	\$161,000	Completed Deal							▲												COMPLETED DEAL. Completion date Sept. 30, 2015. Vacant site sold to Gritten Holdings for \$175,000.
10 Plaza 400, Prince George (N1399 / B43406)	MTICS	\$22,279,132		\$22,279,132	\$22,455,000	Completed Deal																			COMPLETED DEAL. Completion date Oct. 1, 2015. Office building sold to Nicola Crosby Real Estate Asset Management Ltd. for \$28,000,000. Updated financials decrease the net proceeds by \$0.15M.
11 George Derby, Vancouver	E&M	\$990,000		\$990,000	\$1,000,000	Completed Deal																			COMPLETED DEAL. Property sold to George Derby Care Society. Completion date July 17/15. s. 17
12 Ridgeway Annex Property - North Vancouver (SD44)	MED	\$5,042,000		\$5,042,000	\$5,042,000	Completed Deal																			COMPLETED DEAL. Completion Nov. 20/15. Property sold to Anthem for \$5.1M.
13 3114 Alder Street, Victoria	MOTI	\$303,725		\$303,725	\$307,000	Completed Deal																			COMPLETED DEAL. Residential property with a dated home on site sold to David Lloyd for \$338,900. Completion date July 10/15.
14 North Broadview School, Salmon Arm (SD83) - ADJUSTMENT ON PRIOR YEAR SALE	MED	-\$3,571		-\$3,571	-\$3,000	Completed Deal																			Prior year adjustment. Property sold in 14/15; updated costs provided and will show against 15/16.
15 Ecole Mer-et-Montagne (portion), Campbell River - ADJUSTMENT ON PRIOR YEAR SALE	MED	\$340		\$340	\$0	Completed Deal																			Prior year adjustments. Property sold in 14/15; updated financials will go against 15/16.
16 Crestline Elementary, Kamloops (SD73) - ADJUSTMENT ON PRIOR YEAR SALE	MED	-\$1,076		-\$1,076	-\$1,000	Completed Deal																			Prior year adjustments. Property sold in 14/15; updated financials show in 15/16.
17 Princess Royal Elementary, Nanaimo (SD68) - ADJUSTMENT ON PRIOR YEAR SALE	MED	\$1,701		\$1,701	\$2,000	Completed Deal																			Prior year adjustments. Property sold in 14/15; updated financials show in 15/16.
18 Steveston Secondary, Richmond (SD38) - PRIOR YEAR ADJUSTMENT	MED	-\$725		-\$725	-\$1,000	Completed Deal																			Property sold in 14/15, this is a financial adjustment that will show against 15/16.
19 Green Timbers Block B, Surrey	FLNR	\$92,934		\$92,934	\$94,000	Completed Deal																			COMPLETED DEAL. Property sold to the City of Surrey for \$97,000. Completion date Dec. 18/15.
20 Coronation Park Elementary, Coquitlam (SD43)	MED	\$25,112,000		\$25,112,000	\$25,112,000	Completed Deal																			COMPLETED DEAL. Property sold to Polygon Pacific Homes Ltd. for \$25.16M. Sale completed Jan. 12/16. Updated financials (reduction in NBV and sales costs) increase the net proceeds by \$1.96M.
21 Testalinden Creek, Oliver	FLNR	\$645,391		\$645,391	\$651,000	Completed Deal																			COMPLETED DEAL. Property sold to Topaz Properties Ltd for \$0.65M. Completion date Jan. 4/16.

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2015/16 Inventory**

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Property Name	Sector	Net Proceeds Forecast	Budget \$: Original (May 2012) / Additions to RAEG	Estimated 2015/16 Proceeds Realized	Major Activity	2015/16											
						Q1			Q2			Q3			Q4		
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Budget \$ = Net Proceeds at the time projects were added to RAEG inventory.

22	George Pearson Centre, Vancouver (VCHA)	HLTH	\$193,185,916	s.17	\$193,185,916	\$195,119,000	Completed Deal													▲ COMPLETED DEAL. This sale to Onni completed March 15/16. s.17
23	9568 Burns Drive, Delta	MOTI	\$925,190		\$925,190	\$931,000	Completed Deal													▲ COMPLETED DEAL. Completion date March 28/16. Vacant site sold to THA Investment Ltd. for \$960,000.
Total			\$ 355,212,962		\$ 355,212,962	\$ 358,331,000														