

RAEG Program Plan Summary
2016/17+ Inventory

RAEG Program as of Aug. 2, 2016										Timelines and Milestones						Forecast Financial Summary:										
Realized Net Proceeds to Date: \$15,841,725																Status	2016/17	2017/18	2018/19	2019/20+	Totals					
Property Name	Sector	Net Proceeds Forecast	Budget \$: Original (May 2012) / Additions to RAEG	Estimated 2016/17 Proceeds Realized	Estimated 2017/18 Proceeds Realized	Estimated 2018/19 Proceeds Realized	Estimated 2019/20+ Proceeds Realized	Major Activity	2016/17				Complete	\$15,841,725	\$0	\$0	\$0	\$15,841,725								
Risk Status = Red: Serious Issues escalated to Executive; Yellow: Issues are being managed within the project; Green: No Issues													Contract in Place	\$36,761,234	\$25,841,587	\$0	\$4,800,000	\$67,402,821								
Budget \$ = Net Proceeds at the time projects were added to RAEG Inventory.													On Market	\$14,811,418	\$5,470,604	\$29,409,850	\$0	\$49,181,872								
													Pre-Marketing	\$15,253,197	\$144,174,841	\$161,396,372	\$0	\$320,724,310								
														\$82,187,574	\$175,487,082	\$190,706,122	\$4,800,000	\$483,180,728								

Due Diligence Complete On Market Estimated Completion Completed Deal

Completed Deals (realized net gain)	Sector	Actual \$	Budget \$	Estimated 2016/17 Proceeds Realized	Estimated 2017/18 Proceeds Realized	Estimated 2018/19 Proceeds Realized	Estimated 2019/20+ Proceeds Realized	Major Activity												
1 Fraser Heights Site, Surrey	MOTI	\$13,763,655	\$13,763,655					Completed Deal	A	M	J	J	A	S	O	N	D	J	F	M
2 McTavish School Site - North Saanich (SD63)	MED	\$238,236	\$238,236					Completed Deal												
3 North Canoe Annex, Salmon Arm (SD83)	MED	\$146,000	\$146,000					Completed Deal												
4 Potterton - Vacant Land - Kelowna (NO090615)	MTICS	\$1,693,834	\$1,693,834					Completed Deal												
Total		\$ 15,841,725	\$ 15,841,725	\$ 15,841,725	\$ -	\$ -	\$ -													

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Release of Assets for Economic Generation (RAEG)
Forecast of Asset Sales
Fiscal Year 2016/17
As of May 16, 2016

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Withheld pursuant to/removed as

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