RAEG Program Plan Summary 2016/17+ Inventory

Property Name Sector Net Proceeds Forecast 2018/19 201											w									Forecast Finance	cial Summary:		
Property Name Sector Net Proceeds Original Major Activity Proceeds	Realized Net Proceeds to Date: \$15,841,725									Timelines and Milestones								Status	2016/17	2017/18	2018/19	2019/20+	Totals
Property Name Sector Forecast 2012/j Additions to 2012/j A												2016/17						Complete	\$15,841,725	50	50	s	\$15,841,
ACE inventory. Issues are being managed within the project, Green: No issues Budget \$ = Net Proceeds at the time projects were added to Subject \$ = Net Proceeds at the time projects were added to Subject \$ = Net Proceeds at the time projects were added to Subject \$ = Net Proceeds at the time projects were added to Subject \$ = Net Proceeds at the time projects were added to Subject \$ = Net Proceeds at the time projects were added to Subject \$ = Net Proceeds at the time projects were added to Subject \$ = Net Proceeds at the time projects were added to Subject \$ = Net Proceeds at the time projects were added to Subject \$ = Net Proceeds at the time projects were added to Subject \$ = Net Proceeds at the time projects were added to Subject \$ = Net Proceeds at the time projects were added to Subject \$ = Net Proceeds at the time projects were added to Subject \$ = Net Proceeds at the time projects were added to Subject \$ = Net Proceeds at the time projects were added to Subject \$ = Net Proceeds at the time projects were added to Subject \$ = Net Proceeds at the time projects were added to Subject \$ = Net Proceeds at the time projects were added to Subject \$ = Net Proceeds at the time projects were added to Subject \$ = Net Net Net Projects Subject \$ = Net			Forecast	2012) /Additions to RAEG	2016/17 Proceeds Realized	2017/18 Proceeds	2018/19 Proceeds	2019/20+ Proceeds	Major Activity						17/18	17/18 18/19 1	19/20+	Contract in Place	\$16.761.234	525.841.587	50	Stamor	0 \$67,402
Pre-Marketing \$15,233,397 \$144,124,841 \$161,246,772 \$0 \$326 \$25,245,774 \$327,427,022 \$150,705,122 \$4,800,000 \$453 \$152,343,775 \$15		Executive;	Issues are being ma	naged within the proje	ct; Green: No iss	ues Budg	pet \$ = Net Proceed	is at the time projects	s were added to									On Market			\$29,409,850		
Sector Actual \$ Budget \$ Estimated 2016/17 Proceeds Realized Reali	RAEG Inventory.																	Pre-Marketing				9	\$320,724
Completed Deals (realized net gain) Sector Actual S Budget S Estimated 2016/17 Proceeds Realized Proceeds Realized Real																			\$42,167,574	\$175,487,032	\$190,706,122	\$4,800,000	
COMPLETED DEAL. Property sold for Vesta Properties Ltd. for \$16,500 Completed Deal COMPLETED DEAL. Property sold for \$16,500 Completion date April 15, 2016. COMPLETED DEAL. This property sold for \$975X. Completion date April 29, 2016. NBV of \$0.69M. COMPLETED DEAL. Property sold for \$975X. Completion date April 29, 2016. NBV of \$0.69M. COMPLETED DEAL. Property sold for \$975X. Completion date April 29, 2016. NBV of \$0.69M. COMPLETED DEAL. Property sold for \$165,000. Completion June 15, 2016.					Estimated	Estimated	Estimated	Estimated		_ 040	gence Comp				Market			- Estimated Completion	- 0	ompleted Deal			
COMPLETED DEAL. This property sold for \$375X. Completion date April 29, 2016. NBV of \$0.69M. Completed Deal COMPLETED DEAL. Property sold for \$165,000. Completion June 15, 2016.		Sector	Actual \$	Budget \$	2016/17 Proceeds	2017/18 Proceeds	2018/19 Proceeds	2019/20+ Proceeds	Major Activity				N D					Estimated Completion	- 0	omplated Deal			
CUMPLE IED UEAL-Property sold for 31es,000. Completion June 15, 2016.					2016/17 Proceeds Realized	2017/18 Proceeds	2018/19 Proceeds	2019/20+ Proceeds Realized					N D								16.5M Completion da	ite April 15, 2016.	
Otterfon - Vacant Land - Kelowna (N0090615) MTICS \$1,693,834 S1,693,834 COMPLETED DEAL. Completion date June 28/16. Property solid to Roth Enterprises Ltd. (0969922 DC Ltd.) for \$3.75M.	raser Heights Site, Surrey	Мота	\$13,763,655	s.17	2016/17 Proceeds Realized \$13,763,655	2017/18 Proceeds	2018/19 Proceeds	2019/20+ Proceeds Realized	Completed Deal	A M J			N D					COMPLETED DEAL. E	Property sold to Vesta F	Properties Ltd. for \$1			
	Fraser Heights Site, Surrey AcTavish School Site - North Saanich (SD63)	MOTI MED	\$13,763,655 \$238,236	s.17	2016/17 Proceeds Realized \$13,763,655 \$238,236	2017/18 Proceeds Realized	2018/19 Proceeds	2019/20+ Proceeds Realized	Completed Deal	A M J			N D					COMPLETED DEAL. 1	Property sold to Vesta F	Properties Ltd. for \$1	ate April 29, 2016. N		

s.17

Release of Assets for Economic Generation (RAEG) Forecast of Asset Sales Fiscal Year 2016/17 As of May 16, 2016 Page 6 to/à Page 9

Withheld pursuant to/removed as

s.17