

LPMA Capital Investment in LaSalle Park Marina – 1980-2018 R1 unaudited in order of magnitude

1981 – Original Capital

Inflation adjusted 2018 dollars (Bank of Canada)

<https://www.bankofcanada.ca/rates/related/inflation-calculator/>

Docks	\$ 394,308	Inflation adjusted	\$1,064,233
Additional Finger Docks	\$ 29,618		\$ 79,938
Floating Tire Wavebreak	<u>\$ 318,154</u>		<u>\$ 858,694</u>
	\$ 742,078		\$2,002,865
Miscellaneous	<u>\$ 63,031</u>		<u>\$ 170,036</u>
Total 1981	<u>\$ 805,109+</u>		<u>\$2,172,901</u>

+ November 7 1980 City Prospectus Letter to Boaters (pg 11)

1995 – Repair to Floating Tire WB

Repairs	\$ 250,000	\$ 380,843
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1998 – New Floating Wavebreak (Tycho)

Tycho Wavebreak approx	\$ 360,000	\$ 526,214
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2003 – 2017

No inflation adjustment

Dock Replacements	\$1,300,000	\$ 1,300,000
		\$4,379,958

LPMA Held

New Wavebreak Allocation Fund	\$ 506,000	\$ 506,000
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City Held LPMA Account	\$ 435,000	\$ 435,000
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\$ 941,000

Total LPMA Capital Commitment since inception to present in current 2018 dollars* **\$5,320,958**

*Unaudited in orders of magnitude based on historical documents

John Birch, LPMA President – July 24, 2018