

## 2022 Marina Rates

Rates listed lowest to highest - CC Marina rates were last adjusted in 2017.

Marina	Slip rate by LF of slip	Location
*Corpus Christi Municipal Marina	\$5.50 - \$7.93 + Utility Fee/Electricity	Corpus Christi TX
*Freeport Municipal Marina	\$7.07 - \$8.62 + Electricity	Freeport TX
South Shore Harbor	\$8.75 + Electricity	Clear lake TX
*Port Aransas Municipal Marina –	\$9.75 + Electricity	Port Aransas TX
Seabrook Marina	\$9.40 - \$10.00 + Electricity	Clear Lake TX
Island Moorings	\$10.30 + Electricity	Port Aransas TX
Cove Harbor Marina	\$11.50 + Electricity	Rockport TX
Waterford Harbor Marina	\$11.50 + Electricity	Clear Lake TX
Kemah Boardwalk Marina	\$11.88 + Electricity	Kemah TX
*St Petersburg Municipal Marina	\$9.50 - \$13.50 + Tax + Electricity	St. Petersburg FL
Bay Club Hotel Marina	\$16.25 – 25.50 + Electricity	San Diego CA
Harbor Island West Marina	\$19.00 - \$26.50 + Electricity	San Diego CA
Charleston Harbor Marina	\$19.00 - \$34.00 + Electricity	Charleston SC
Safe Harbor Charleston City	\$18.85 Annual + Electricity \$36.50 Monthly + Electricity	Charleston SC

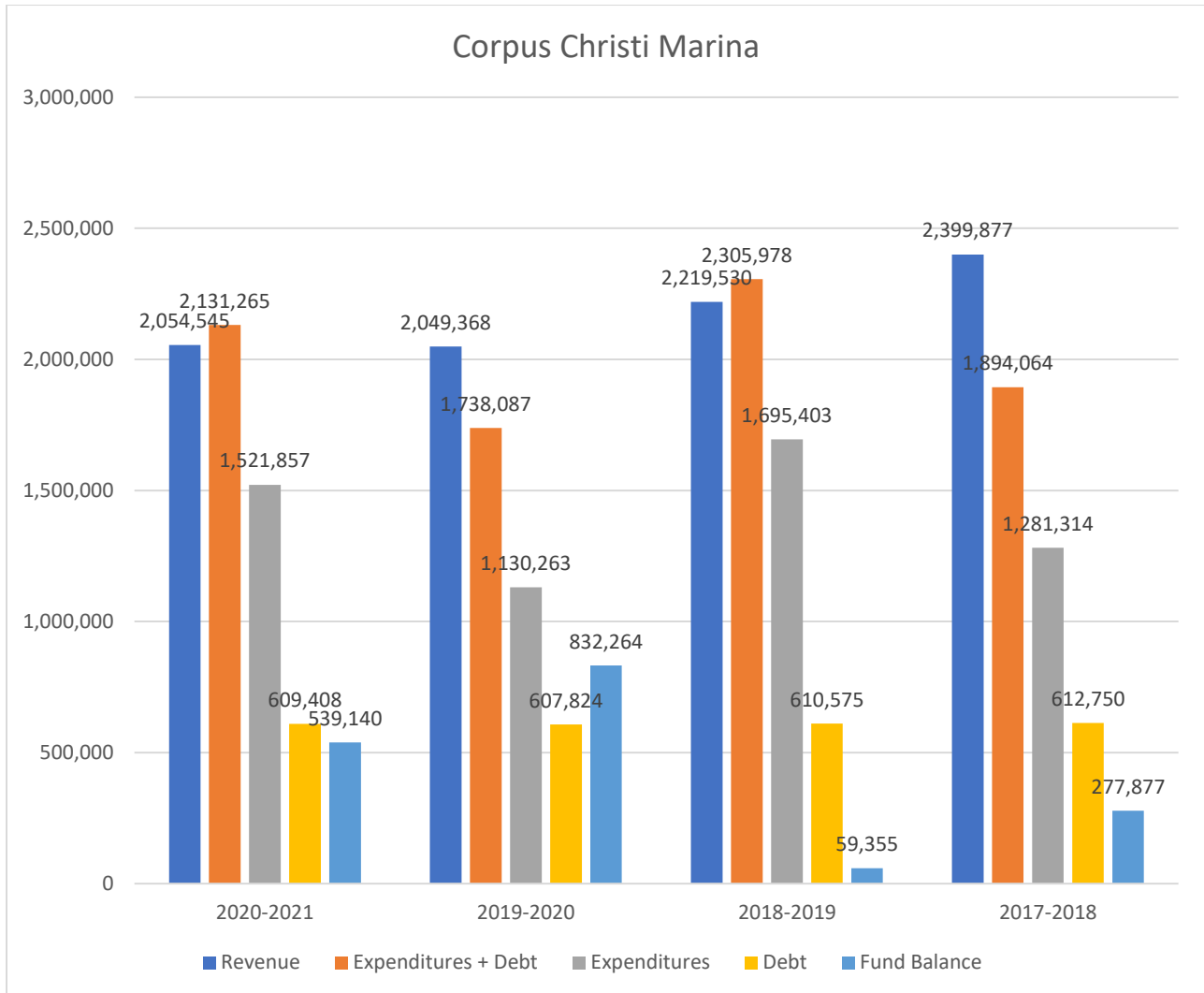
All the listed marinas offer floating docks and similar amenities as the Corpus Christi Marina.

Using a 40ft slip as the baseline and increasing rates from \$7.70 ft to \$9.00 ft is roughly 16.88%.

Core inflation from 2017 - 2022 averaged 2.91% per year with an inflation total of 15.40%.

CPI inflation from 2017 – 2022 averaged 3.86% per year with an inflation total of 20.87%.

## Corpus Christi Marina Historical Overview



Hurricane Harvey hit August 2017. Revenues in FY 2017-2018 increased due to the number of boats moving to CC Marina from other damaged marinas and private docks.

FY 2018-2019 expenditures increased due to marina maintenance projects and the influx of boats after hurricane Harvey.

FY 2019-2020 the marina received insurance proceeds for Hurricane Harvey showing increase in fund balance.

### Marina Debt Schedule

<b>FY</b>	<b>Principal</b>	<b>Interest</b>	<b>Payment</b>
2021	510,000	97,500	607,500
2022	530,000	76,500	606,500
2023	550,000	52,850	602,850
2024	175,000	38,175	213,175
2025	185,000	32,775	217,775
2026	190,000	27,150	217,150
2027	195,000	21,375	216,375
2028	200,000	15,450	215,450
2029	205,000	9,375	214,375
2030	210,000	3,150	213,150
	\$2,950,000	\$374,300	\$3,324,300

Debt was used to pay for replacement of docks R,S,T,U in 2014-15.