



CITY CONTROLLER
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November 5, 2025

City of Warren
Downtown Development Authority

RE: Allocation of Project Costs
Liquid Web & Network Infrastructure

Dear DDA Board Members:

There were two (2) items approved at the October 1, 2025, DDA meeting contingent on affirmation of the legitimacy of allocating all or part of the cost to the Downtown Development Authority. The first was the annual renewal of web hosting services with Liquid Web LLC at a cost of \$6,492. The second was the upgrade of City network infrastructure through Presidio Networked Solutions Group at the bid price of \$1,081,005.87.

Liquid Web LLC \$6,492.00

As IS Manager, Shumon Hakim, explained Liquid Web is a web hosting service that provides website services for the City's primary website and the Police Department and District Court websites and manages all city domains and email accounts. The DDA has paid for this service for the last 8 years, going back to 2018. It serves the entire city. The analysis of usage would be cumbersome, if not impossible, to arrive at some basis for prorating costs.

City Network Infrastructure Upgrade & Security - Presidio Networked Solutions

This is much different than the prior item. It involves the purchase and installation of physical equipment at various locations throughout the City. After further review with the Information Systems staff, the total cost of the project has been revised from the amount presented to the Board at the last meeting to \$967,773.86, a reduction of \$113,232.01.

At our request, the vendor prepared a breakdown of estimated costs by location (attached). Based on that estimate, the DDA eligible portion of cost is \$654,862.84. Payments to the vendor will be fronted by the DDA with actual costs allocated to other funds booked as receivables and billed to other City funds as appropriate. A final accounting and cost distribution will be presented to the board on project completion.

Sincerely,

A handwritten signature in black ink, appearing to read "Mark Knapp", is written over the typed name.

Mark Knapp
Assistant Controller

		Cost By Location				
Sum of Ext. Price Row Labels	Column Labels Hardware	Software	Professional Services	Support/Maintenance	Bundle- HW, SW, Support	Grand Total
City	\$8,323.86	\$4,308.54	\$9,594.27	\$4,291.00		\$26,517.67
Busch Library			\$2,499.71			\$2,499.71
DPMI			\$9,594.27			\$20,685.05
DPW	\$5,638.39	\$2,298.34	\$9,594.27	\$3,154.05		\$20,685.05
Fire 1 Old	\$5,638.39	\$2,298.34	\$9,594.27	\$3,154.05		\$20,685.05
Fire 5 Old	\$5,638.39	\$2,298.34	\$9,594.27	\$3,064.05		\$20,595.05
Fitz Rec	\$5,638.39	\$2,298.34	\$9,594.27	\$3,154.05		\$20,685.05
Sanitation	\$6,309.68	\$2,298.34	\$9,594.27	\$3,064.05		\$21,266.34
Senior			\$2,929.08			\$2,929.08
Spares	\$3,544.85					\$3,544.85
Water	\$9,930.06	\$5,422.82	\$16,575.67	\$10,121.20	\$16,676.18	\$58,725.93
WWTP	\$21,881.02	\$9,417.20	\$9,594.27	\$18,793.05		\$59,685.54
WWTP 9 mile	\$5,638.39	\$2,298.34	\$9,594.27	\$3,154.05		\$20,685.05
WWTP Basin	\$857.59		\$9,594.27			\$10,451.86
WWTP IPP	\$6,227.00	\$2,711.41	\$9,594.27	\$5,422.10		\$23,954.78
DDA	\$20,685.79	\$70,895.68	\$200,622.63	\$1,269,733.65	\$36,005.39	\$55,485,284
City Hall	\$91,206.93	\$23,691.58	\$78,736.29	\$47,908.00	\$16,676.18	\$258,218.98
Civ South	\$13,660.91	\$8,617.08	\$9,594.27	\$10,844.20		\$42,716.46
Court	\$20,871.89	\$9,424.46	\$16,575.67	\$13,024.70	\$6,443.07	\$66,339.79
Fire 1 New			\$2,499.71			\$2,499.71
Fire 2	\$5,285.26	\$398.31	\$9,594.27	\$1,740.00		\$17,017.84
Fire 3	\$4,789.83	\$1,446.37	\$9,594.27	\$3,154.05		\$18,984.52
Fire 4	\$4,789.83	\$2,298.34	\$9,594.27	\$3,154.05		\$19,836.49
Fire 5 New			\$2,499.71			\$2,499.71
Fire 6	\$5,638.39	\$2,298.34	\$9,594.27	\$3,154.05		\$20,685.05
Fire Admin	\$12,291.78	\$8,617.08	\$16,575.67	\$10,844.20	\$6,443.07	\$54,771.80
Owen Jacks	\$4,789.83	\$1,446.37	\$9,594.27	\$3,154.05		\$18,984.52
Police	\$34,008.64	\$5,651.66	\$16,575.67	\$15,263.50	\$6,443.07	\$77,942.54
WCC	\$23,332.50	\$6,705.79	\$9,594.27	\$14,732.85		\$54,365.41
Grand Total	\$305,931.80	\$106,245.39	\$318,569.80	\$184,345.30	\$52,681.57	\$967,773.86