Business Continuity Phase II

(P342303)

Category	General Government	Date Last Modified	01/04/23
SubCategory	Technology Services	Administering Agency	Technology Services
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Construction	7,469	-	-	7,469	7,469	-	-	-	-	-	-
TOTAL EXPENDITURES	7,469	-	-	7,469	7,469	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Current Revenue: General	5,299	-	-	5,299	5,299	-	-	-	-	-	-
Short-Term Financing	2,170	-	-	2,170	2,170	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,469	-	-	7,469	7,469	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY23
Cumulative Appropriation	7,469	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	7,469		

PROJECT DESCRIPTION

This project provides funding for Phase 2 of the County's Business Continuity program. Business Continuity (Phase 1) was funded in the FiberNet project to maintain and strengthen the County's cybersecurity defenses and resiliency. This request mitigates potential risks and facilitates cost avoidance.

PROJECT JUSTIFICATION

Business Continuity investments help guard against cyberattacks and ensures County-wide mission-critical operations can proceed in the event of a disruption or catastrophic event.

FISCAL NOTE

FY23 supplemental for $7,469,000 split between Current Revenue: General for the amount of $5,299,000 and Short-Term Financing for the amount of $2,170,000.

COORDINATION

Technology Enterprise Business Services and other Montgomery County Government Departments.