



# Business Continuity Phase II

(P342303)

Category	General Government	Date Last Modified	12/06/24
SubCategory	Technology Services	Administering Agency	Technology Services
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Construction	596	596	-	-	-	-	-	-	-	-	-
Other	6,873	5,884	989	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,469	6,480	989	-	-	-	-	-	-	-	-

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	5,299	4,310	989	-	-	-	-	-	-	-	-
Short-Term Financing	2,170	2,170	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,469	6,480	989	-	-	-	-	-	-	-	-

## OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	1,200	200	200	200	200	200	200
Cost Savings	-	-	-	-	-	-	-
NET IMPACT	1,200	200	200	200	200	200	200

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	FY23
Cumulative Appropriation	7,469	Last FY's Cost Estimate	7,469
Expenditure / Encumbrances	6,626		
Unencumbered Balance	843		

## 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.

## ESTIMATED SCHEDULE

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Project is expected to be complete and all funds expended by end of calendar year 2024.

## PROJECT JUSTIFICATION

Business Continuity investments help guard against cyberattacks and ensure 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 and Enterprise Business Solutions (TEBS) and other Montgomery County Government Departments.