



# Business Continuity Phase II

(P342303)

|               |                     |                      |                     |
|---------------|---------------------|----------------------|---------------------|
| Category      | General Government  | Date Last Modified   | 01/07/26            |
| SubCategory   | Technology Services | Administering Agency | Technology Services |
| Planning Area | Countywide          | Status               | Final Design Stage  |

## EXPENDITURE SCHEDULE (\$000s)

| Cost Elements             | Total        | Thru FY25    | Est FY26   | Total 6 Years | FY 27    | FY 28    | FY 29    | FY 30    | FY 31    | FY 32    | Beyond 6 Years |
|---------------------------|--------------|--------------|------------|---------------|----------|----------|----------|----------|----------|----------|----------------|
| Construction              | 1,061        | 1,061        | -          | -             | -        | -        | -        | -        | -        | -        | -              |
| Other                     | 6,408        | 5,989        | 419        | -             | -        | -        | -        | -        | -        | -        | -              |
| <b>TOTAL EXPENDITURES</b> | <b>7,469</b> | <b>7,050</b> | <b>419</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>       |

## FUNDING SCHEDULE (\$000s)

| Funding Source               | Total        | Thru FY25    | Est FY26   | Total 6 Years | FY 27    | FY 28    | FY 29    | FY 30    | FY 31    | FY 32    | Beyond 6 Years |
|------------------------------|--------------|--------------|------------|---------------|----------|----------|----------|----------|----------|----------|----------------|
| Current Revenue: General     | 5,299        | 4,880        | 419        | -             | -        | -        | -        | -        | -        | -        | -              |
| Short-Term Financing         | 2,170        | 2,170        | -          | -             | -        | -        | -        | -        | -        | -        | -              |
| <b>TOTAL FUNDING SOURCES</b> | <b>7,469</b> | <b>7,050</b> | <b>419</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>       |

## OPERATING BUDGET IMPACT (\$000s)

| Impact Type       |  | Total 6 Years | FY 27      | FY 28      | FY 29      | FY 30      | FY 31      | FY 32      |
|-------------------|--|---------------|------------|------------|------------|------------|------------|------------|
| Maintenance       |  | 1,200         | 200        | 200        | 200        | 200        | 200        | 200        |
| <b>NET IMPACT</b> |  | <b>1,200</b>  | <b>200</b> | <b>200</b> | <b>200</b> | <b>200</b> | <b>200</b> | <b>200</b> |

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

|                             |       |                          |       |
|-----------------------------|-------|--------------------------|-------|
| Appropriation FY 27 Request | -     | Year First Appropriation | FY23  |
| Appropriation FY 28 Request | -     | Last FY's Cost Estimate  | 7,469 |
| Cumulative Appropriation    | 7,469 |                          |       |
| Expenditure / Encumbrances  | 7,055 |                          |       |
| Unencumbered Balance        | 414   |                          |       |

## 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 by end of calendar year 2026.

## **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**

Department of Technology and Enterprise Business Solutions (TEBS) and other Montgomery County Government Departments.