



# Business Continuity Phase II

(P342303)

Category	General Government	Date Last Modified	01/06/24
SubCategory	Technology Services	Administering Agency	Technology Services
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Other	7,469	5,156	2,313	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>7,469</b>	<b>5,156</b>	<b>2,313</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	5,299	2,986	2,313	-	-	-	-	-	-	-	-
Short-Term Financing	2,170	2,170	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>7,469</b>	<b>5,156</b>	<b>2,313</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 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	1,200	200	200	200	200	200	200
Cost Savings	-	-	-	-	-	-	-
<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 25 Request	-	Year First Appropriation	FY23
Appropriation FY 26 Request	-	Last FY's Cost Estimate	7,469
Cumulative Appropriation	7,469		
Expenditure / Encumbrances	5,356		
Unencumbered Balance	2,113		

## 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.