



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	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,469	7,050	419	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,469	7,050	419	-	-	-	-	-	-	-	-

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
NET IMPACT	1,200	200	200	200	200	200	200

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

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.