

The Next Generation



FI\$Cal

Financial Information System for California

**Briefing for IT Council
January 18, 2008**

Project Status

- SPR approved December 31, 2007 and now available at www.FISCAL.ca.gov
- BCP included in Jan 10 Governor's Budget

Preferred Alternative

- **Comprehensive statewide integrated administrative enterprise system for financial management and procurement.**
- **Sponsored by the Partnership of DOF, SCO, STO, and DGS and includes departments.**

Preferred Alternative

- **First wave is control agencies and 4 departments – a smaller, but still functionally comprehensive first deployment.**
- **A reporting period to the Legislature after implementation of Wave 1 is included to ensure the Legislature has the opportunity to clearly determine if the project should continue deployment to all state agencies.**

Schedule

FI\$Cal Project Waves

5 Waves: Roll out of identified Departments

Transformation Cycle:

Year 1: Departmental Preparation

Year 2: Project Installation

Year 3: Go Live on July 1st, Stabilize & Support

								Wave 5 Preparation	Wave 5 Installation	Wave 5 Go Live	O & M	O & M	Ongoing O & M >
							Wave 4 Preparation	Wave 4 Installation	Wave 4 Go Live	O & M	O & M	O & M	Ongoing O & M >
						Wave 3 Preparation	Wave 3 Installation	Wave 3 Go Live	O & M	O & M	O & M	O & M	Ongoing O & M >
			Wave 2 Preparation	Wave 2 Installation	Wave 2 Go Live	O & M	O & M	O & M	O & M	O & M	O & M	O & M	Ongoing O & M >
		Wave 1 Preparation	Wave 1 Installation	Wave 1 Go Live	O & M	O & M	O & M	O & M	O & M	O & M	O & M	O & M	Ongoing O & M >
System Procurement	System Procurement	System Development	System Development	O & M	O & M	O & M	O & M	O & M	O & M	O & M	O & M	O & M	Ongoing O & M >
FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20		

Project Budget

Project Cost

\$1.589 billion over 12 years

Budget Resources needed

Average cost of \$22M per department

Project Costs/Budget

Project Cost

\$1.620 billion over 12 years (2005-06 through 2017-18)

Budget Resources Needed

2008-09	2009-10	2010-11	2011-12	2012-13
\$37.7M	\$80.3M	\$158.3M	\$191.1M	\$239.1M
2013-14	2014-15	2015-16	2016-17	2017-18
\$248.5M	\$205M	\$181.5M	\$143.5M	\$98.4M

Average cost of \$22M per department

Upcoming Activities

- Informational forums on SPR #2 for:
 - State Agencies
 - Vendors
- Vendor Demonstrations
 - Project Partners and State Agencies
- Invites will go out—tune into FISCal.ca.gov