



Kilkenny County Council
Comhairle Chontae Chill Chainnigh

Kilkenny

KILKENNY

CAPITAL PROGRAMME 2023-2025
Council Workshop 16th January 2023.



where medieval meets modern

Capital Programme

- Elected Members required to adopt a 3 year rolling programme each year.
- Funding must be available for each project.



Capital Programme

- Social Housing – 100% grant funding.
- Fire Stations – 100% grant funding.
- Roads – 100% grant funding.
- Roads – Partial grant funding.
- Other infrastructure – partial grant funding.
 - Balance of Funding from own sources.



Grant Funding Sources

- TII.
- DTTAS.
- OPW.
- LIHAF.
- URDF 2019 & 2020.
 - Abbey Quarter, Kilkenny City, Ferrybank.
- Libraries.
- ERDF.
- RRDF.
- ORIS.
- CLAR.
- Town & Village.
- Active Travel.
- Failte Ireland.
- Department of Arts.
- KLP



Capital Spend 2016 - 2022

- Total expenditure over the 7 years from 2016 to 2022.
 - Total Expenditure - €351m
 - Total expenditure excluding Housing - €145.6m.

	<u>€'000's</u>
Housing & Building	205,420
Roads	82,734
Water Services	4,600
Development	36,698
Environment	7,036
Recreation & Amenity	8,505
Miscellaneous	6,030
Overall Total	351,023
Total excl Housing	145,603



Capital Programme 2023-2025

- Social Housing
 - Estimated spend over period 2022-2024 - €150m.
 - 600 units to be delivered in this 3 year period.
 - 100% grant funded.
 - Significant cashflow requirement to fund purchase / construction.
- Fire Services
 - 100% grant funded.
 - Urlingford - Cost of €1.7m
 - New Station for Kilkenny City - €6m approved.
 - Suitable site to be sourced
 - Equipment – ongoing requirement.





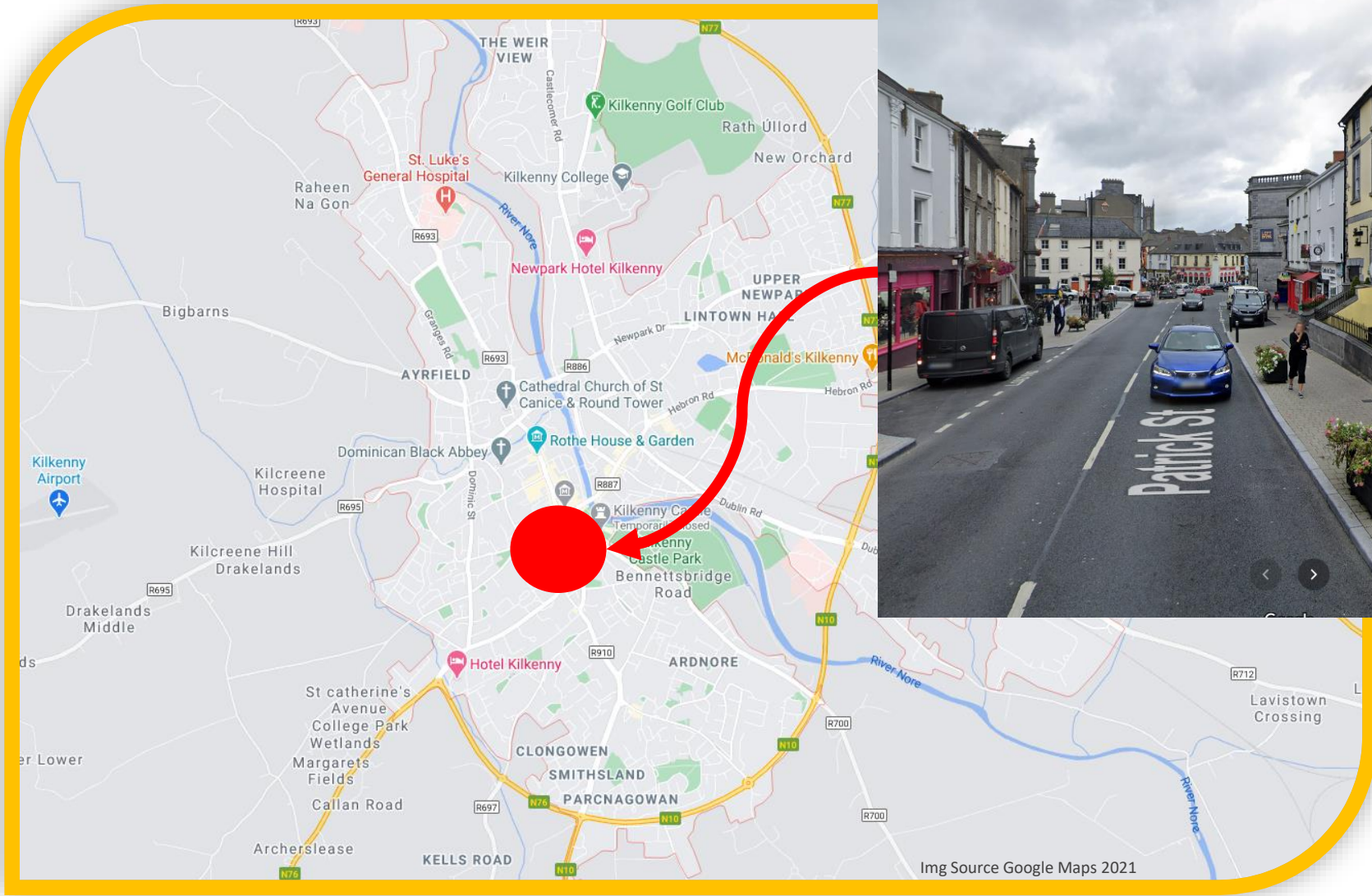
Kilkenny

MEDIEVAL
MILE
MUSEUM

Kilkenny

BUTLER GALLERY





PATRICK STREET

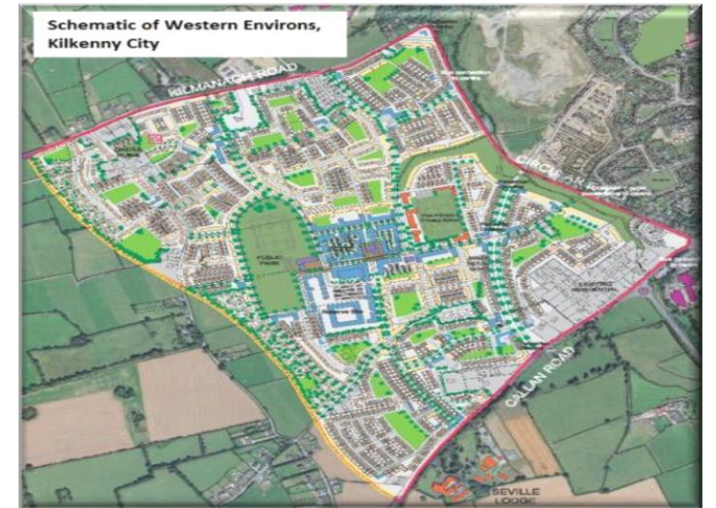
Completed



BREAGAGH VALLEY

Kilkenny County Council providing the necessary infrastructure that will activate:

- Development of **870 new homes**
- A further **2,200 new homes** over the longer term; and
- Development of **2 new secondary schools**
- **OPP for Primary School.**



BREAGAGH VALLEY

A new residential neighbourhood, within a 10-minute walk of the City Centre.

It will be linked to the City Centre with walking and cycling paths.



Kilkenny

BREAGAGH VALLEY

A new residential neighbourhood,
within a 10-minute walk of the City
Centre.

It will be linked to the City Centre
with walking and cycling paths.

Kilkenny



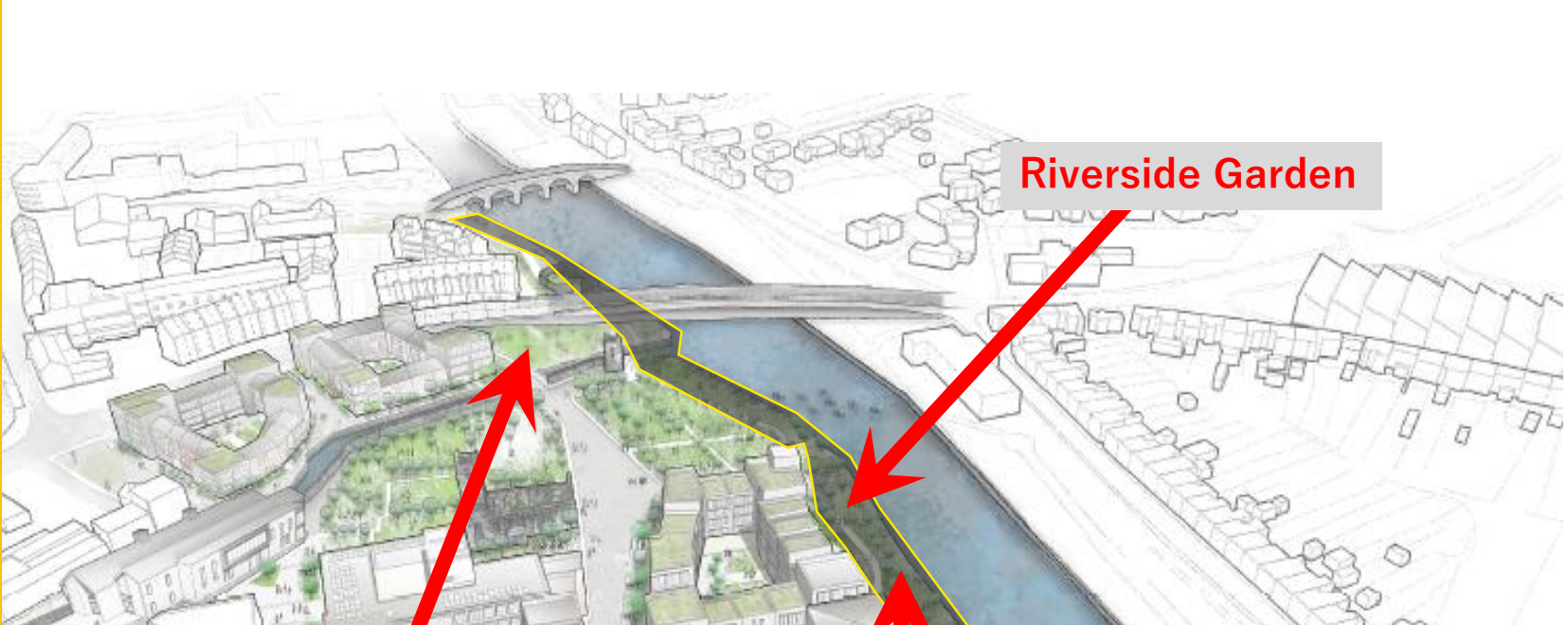
CAPITAL
PROGRAMME –
LIHAF FUNDED
PROJECTS

- **LIHAF - Western Environs:**
 - Final estimated cost of €16.3m.
 - Grant of €6.5m fully drawn down.
 - Balance to be funded - €4.2m.

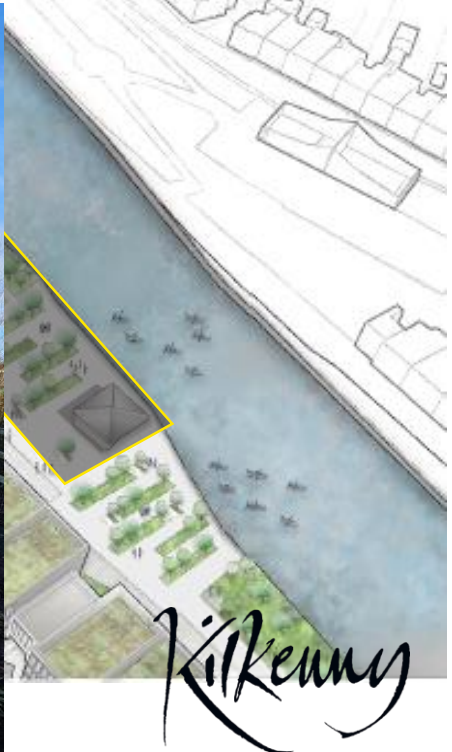


SKATE PARK & LINEAR PARK

- Opened on 09/06/21



Riverside Garden



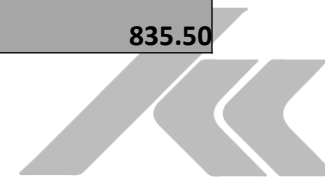
Rural Projects Completed

- Sessions House – Thomastown.
- Tennis courts – Thomastown.
- Motte Field – Callan.
- Fair Green – Callan.



ROADS/FLOOD RELIEF— 100% Grant funded

Roads/Flood Relief	Funded by	Cost €m
N24 Waterford to Cahir	TII	680.00
N25 Glenmore to Waterford	TII	112.00
N24 Tower Road	TII	10.00
N24 Carrick road Mooncoin	TII	12.70
N77 Ballragget Village to Ballynaslee	TII	10.00
Graignamanagh Flood relief Scheme	OPW	9.00
Ballyhale Flood Relief Scheme	OPW	1.80
Total		835.50



CAPITAL PROGRAMME – ABBEY QUARTER

- **Abbey Quarter:**
 - Site purchase + general spend = €7.5m.
 - €7.1m spent to date.
 - €2.3M Recharged to Abbey Quarter Partnership.
 - Balance to be funded of €480k.
 - **Phase 1: URDF 2019 Funded portion** – Riverside Park, Brewhouse Public Realm, Mayfair Public realm, Tea Houses, Cultural Hub, Temporary car Park.
 - Total estimated spend = €7.0m, match funding of €1.0m required.
 - Riverside Park complete - €2.2m.
 - Horse barrack lane & Brewhouse courtyard complete - €2.44m.
 - Tea Houses complete - €395k.
 - Temporary car/coach park – Complete.
 - Mayfair public realm to be completed with Mayfair library.



CAPITAL
PROGRAMME –
ABBEY QUARTER

- **Abbey Quarter:**
 - **Phase 2: URDF 2020 Funded portion** – Urban Street, park, Greensbridge boardwalk, maturation vats.
 - Estimated spend of €17.4m, Grant allocation of €12.9m up from €11.36m.
 - Additional grant funding of €1.6m has been approved.

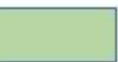


St. Francis Park & Street

- Planning Permission granted in February 2021
- URDF grant funding awarded subject to final approval from the DHLGH.
- Due to Commence on Site Q1 2023.
- Due for completion Q2 2024.
- Provides access and opens all plots for development



Abbey Quarter



Phase 1 URDF
Riverside Garden Project



Phase 2 URDF
Greensbridge Boardwalk



Tionscatal Éireann
Project Ireland
2040

Kilkenny

BOARD WALK PROJECT

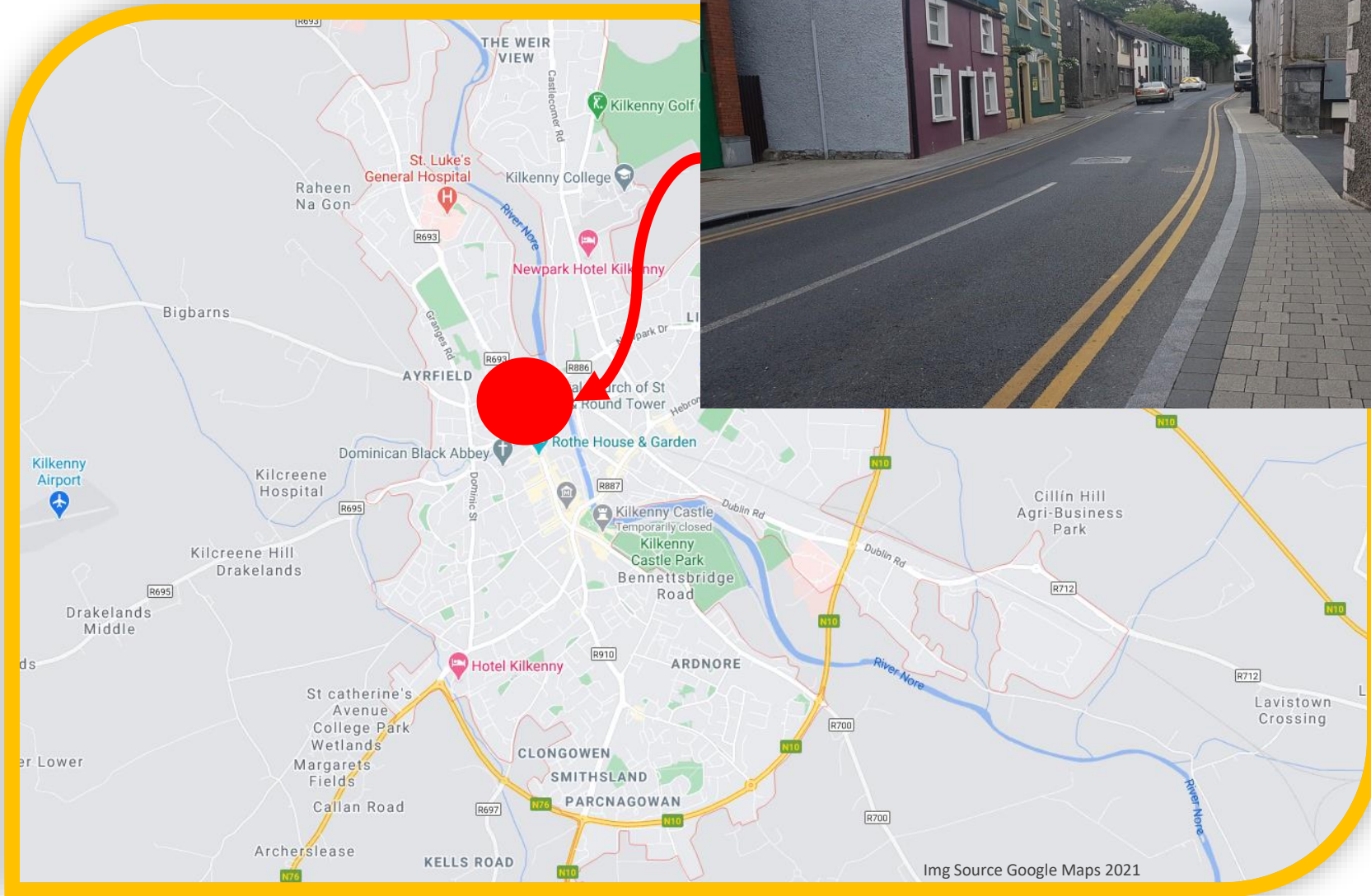
GREENS BRIDGE

- URDF Funding in place subject to final approval from DHLGH.
- Design in 2022.
- Planning Application q1 2023.
- Works to commence in Q4 2023.

CAPITAL PROGRAMME – URDF 2019

- **URDF 2019 – City Projects:**
 - Medieval Mile extension to Parliament Street – complete.
 - Refurbishment of Vicar Street & Greensbridge St.
 - – Greensbridge St complete.
 - Kilkenny City Off Street Connectivity – Design stage.
 - Lighting up the Medieval Mile – 80% complete.
 - City Demarcation & Gateways – Design stage.
- Total Estimated spend of €3.2m.
 - match funding of €450k required.





VICAR STREET

- Funding in place
- Works to commence in Q 2 2023.





Kilkenny

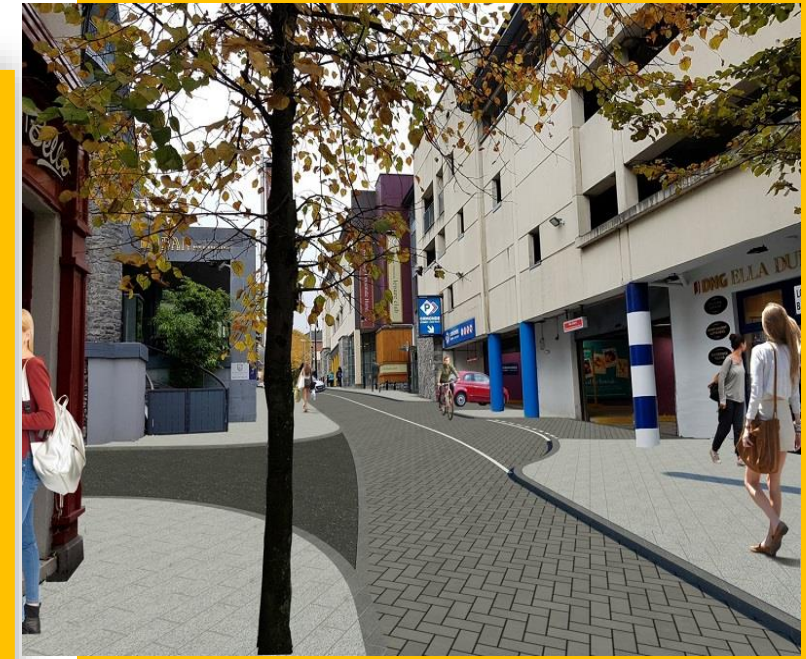
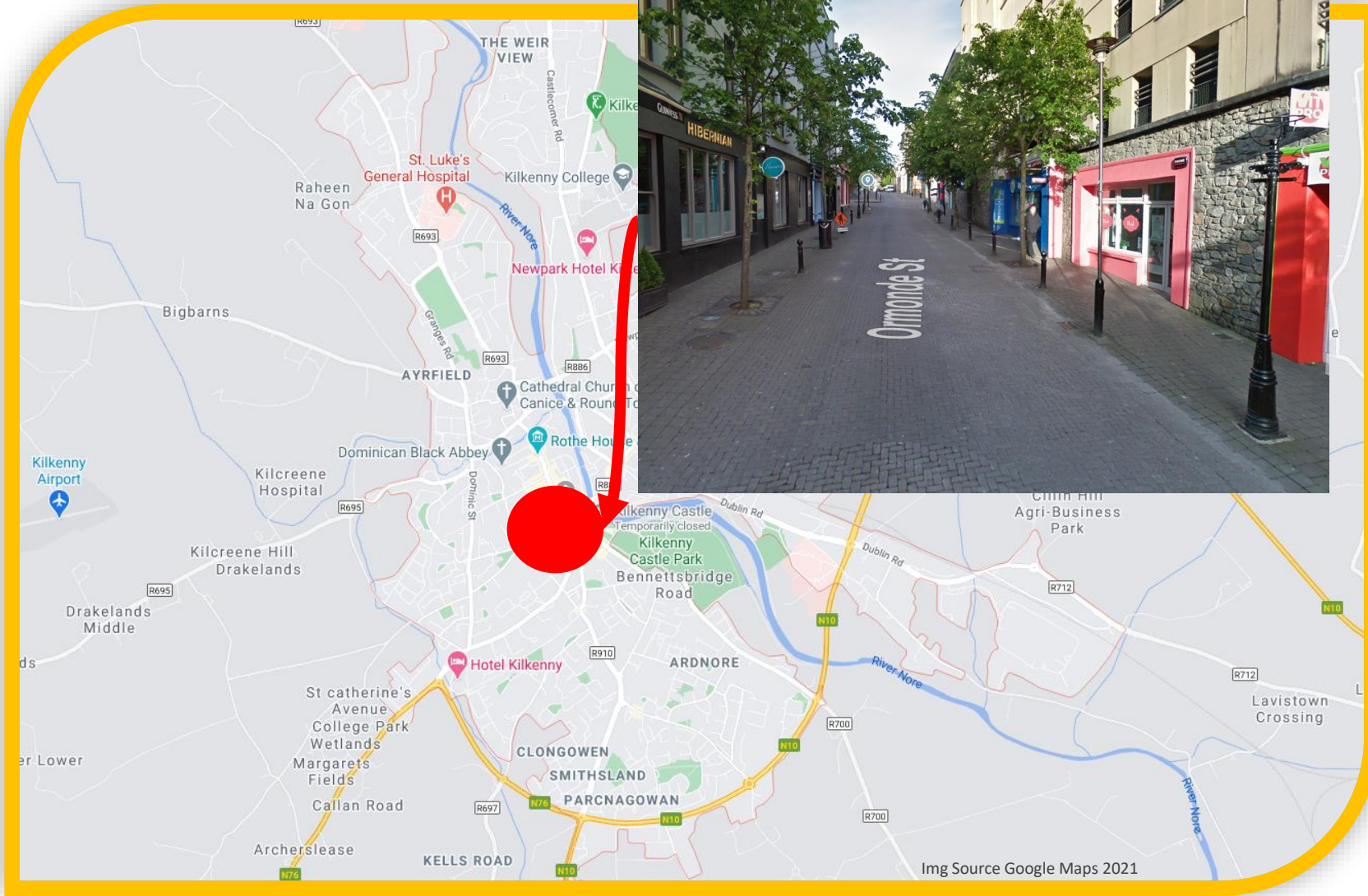
LIGHTING UP MEDIEVAL MILE

- URDF Funding in Place
- 80% Complete

CAPITAL PROGRAMME – URDF 2020

- **URDF 2020 – City Projects:**
 - Ormonde St upgrade – works ongoing, complete by the end of May 2023.
 - City Mobility Improvements(High St & Rose Inn St) – Part of the SUMP process.
 - Kieran St Upgrade – Planning approved in December 2022. Commence construction in Q3 2023.
 - Carneige Plaza & Barrack Lane upgrade – Need final Department approval.
 - Upgrade St Mary's Precinct.
- Total Estimated spend of €8.9m.
 - match funding of €1.8m required.
- Additional grant funding may be required.



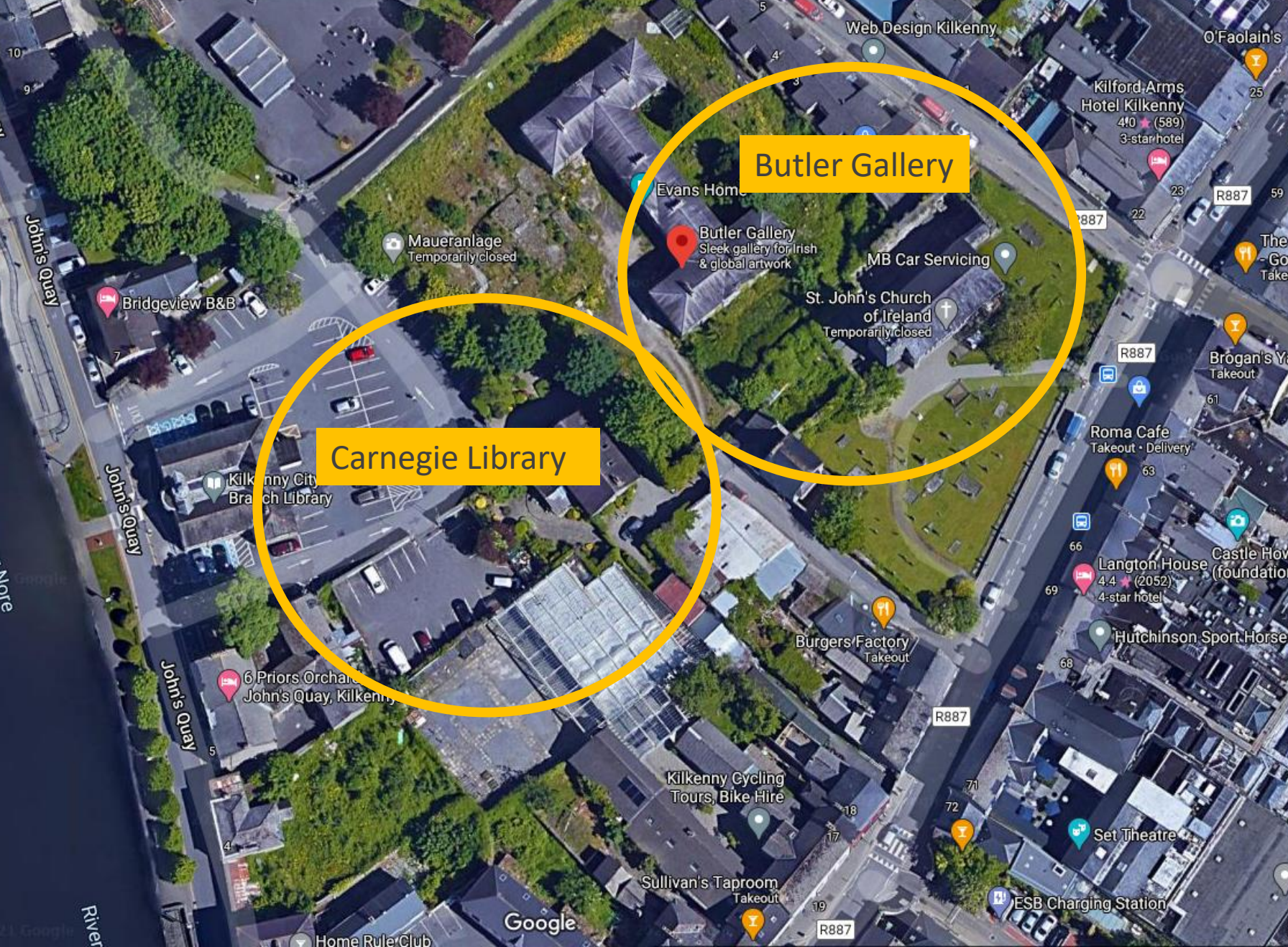


ORMONDE STREET

- Funding in place.
- Works ongoing, complete by the end of May 2023.



Kilkenny



CARNEGIE Public Realm

- URDF Funding in place
- Detailed Design & Planning 2021
- Need final Department approval

CAPITAL PROGRAMME – URDF FERRYBANK

- **URDF 2019 – Ferrybank:**
 - Belmont Link Road.
 - Port Road.
 - Abbey Road - Greenway connectivity .
 - Abbey Road & Belmont Road.
- Total Estimated spend of €17.97m up from €13.8m.
 - Match funding of €7.6m required.
 - Additional funding of at least €3.0m to be applied for.



CAPITAL PROGRAMME

- **City Library:**
 - Estimated cost of €7.4m.
 - Works ongoing.
 - Match funding of €800k.
 - Additional grant income secured in 2021.
- **City Hall:**
 - Estimated cost of €5.7m.
 - Match funding of €1.9m.
- **Public Lighting Energy Efficiency – Eastern Region:**
 - KCC is lead authority for 9 counties, Contract value - €38m.
 - Estimated cost of €3.5m for KCC, No grant funding available.
 - Contract has commenced.
 - Loan facility of €3.5m approved by the Elected Members.
 - Repayment provided for in the 2023 budget.



THE MAYFAIR

- The Mayfair will be converted into a modern public library
- Works ongoing.
- Construction to be completed by Q2 2023.





Kilkenny

MEDIEVAL EXPERIENCE KILKENNY

- Planning Permission in place
- Funding approved.
- Detail Design 2022
- Works due to commence 2023



CAPITAL PROGRAMME

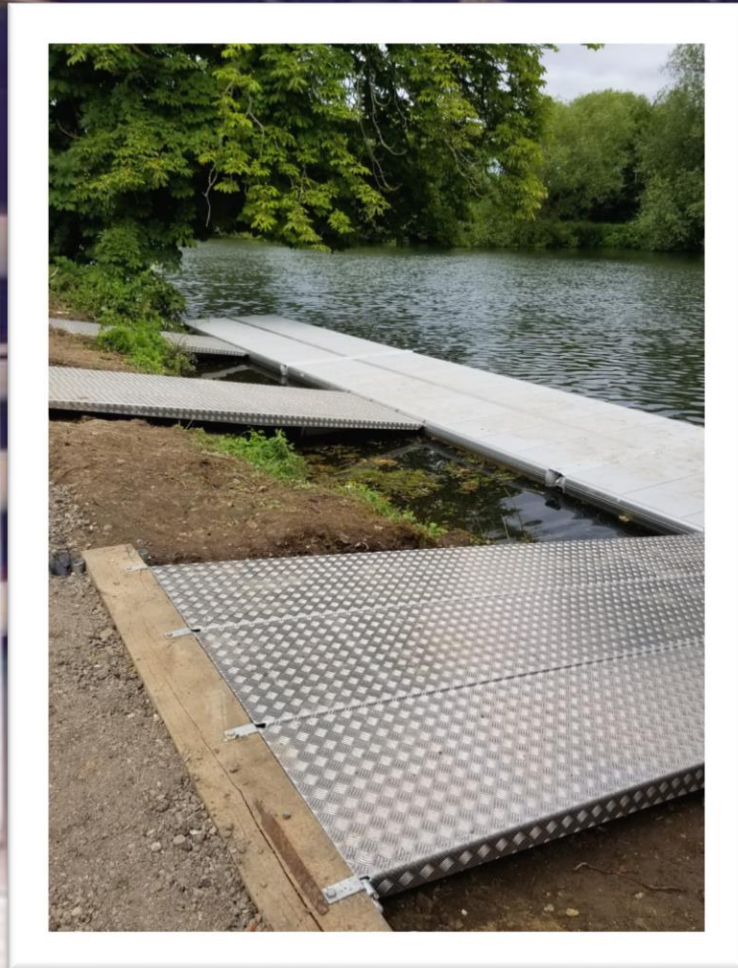
- **Greenway:**
 - Estimated cost of €22m.
 - 100% grant funding.
 - First construction contracts awarded.
 - 33% completed to date.
- **Water sports Hub – City:**
 - Estimated Cost of €1m.
 - 100% grant funding.
 - Detailed Design to be completed.



Kilkenny

OUTDOOR RIVER HUB

- Proposed location County Hall / River Court
- Fáilte Ireland funding under Platforms for Growth



Example from Kilcullen Water Sports Club House

CAPITAL PROGRAMME

- **City Other:**
 - Destination Towns.
 - Active Travel.
 - Total estimated spend of €3.76m.
 - Match funding of €260k required.
- **Loughmacask:**
 - Estimated spend - €3.7m.
 - Department of Education – funding €1.35m.
 - KCC match funding €2.4m.



Kilkenny



LOUGHMACASK

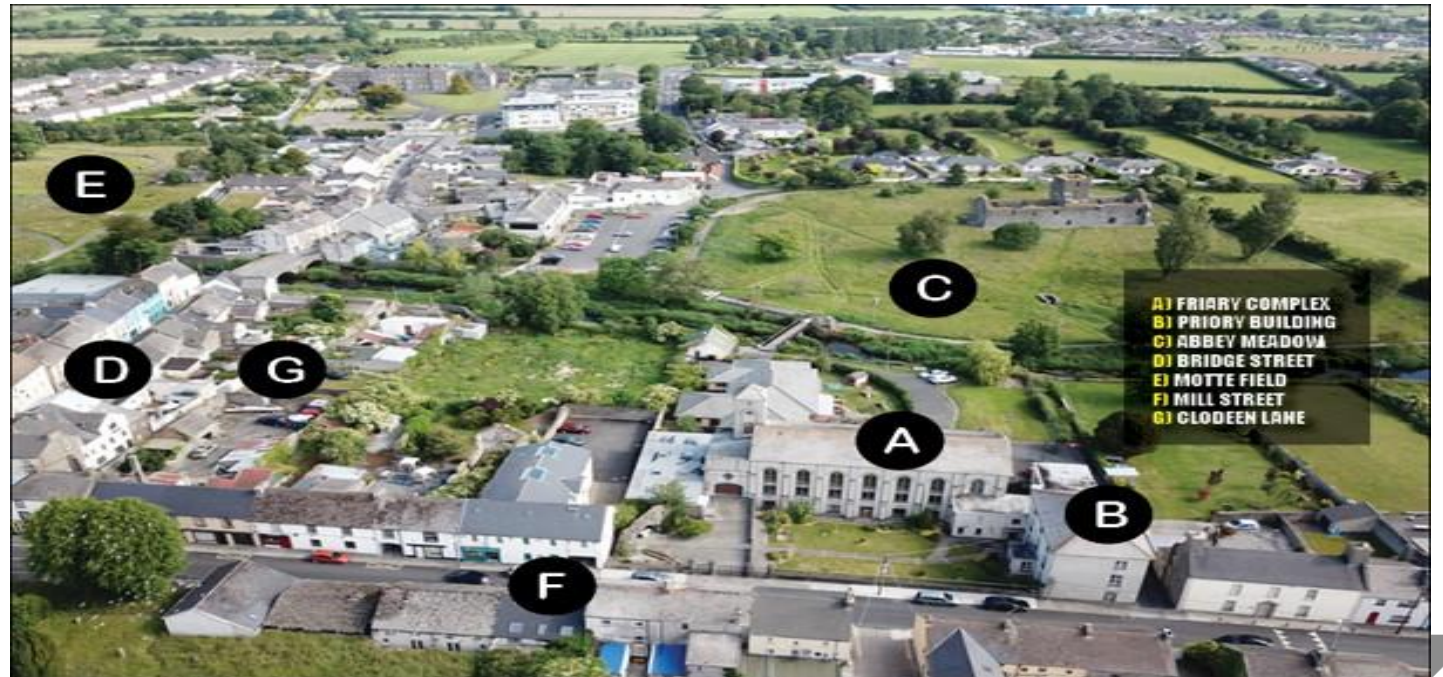
CAPITAL PROGRAMME - RRDF

- **RRDF Projects:**
 - Thomastown: -
 - Community centre & Library – Design Team appointed.
 - Estimated cost now at €4.1m, matching funding of €1.4m required.
 - Quayside Car Park – Complete.
 - Sessions House – Almost complete.
 - Lowe/Logan Street – Completed.
 - Estimated spend of €6.6m, up from €5.4m
 - match funding required of €1.8m, €1.4m for the Library.



CAPITAL PROGRAMME - RRDF

- **RRDF Projects:**
 - Callan
 - Farigreen and Motte Field – Complete.
 - Total spend €700k.
 - Friary Complex:
 - €1.07m approved expenditure.
 - Match funding required of €215k.



CAPITAL PROGRAMME - RRDF

- **RRDF Projects:**
 - Piltown Town centre regeneration project.
 - €1.7m approved expenditure.
 - Match funding requirement of €336k.
 - Provision for future projects - €3m, with a match funding requirement of €600k.



CAPITAL
PROGRAMME –
PROJECTS FUNDED
FROM CLAR, TOWN
& VILLAGE, ORIS,
KLP

- **ORIS**
 - Estimated spend of €4.7m.
 - Match funding of €750k.
 - 40 projects of which 27 are approved for funding.
- **CLAR**
 - Estimated spend of €1.3m.
 - 10% match funding.
 - 28 projects approved county wide since 2017.
- **Town & Village**
 - Estimated spend of €3.3m.
 - Match funding of €340k.
 - 46 projects approved countywide since 2017.
- **KLP**
 - Estimated spend of €1.4m.
 - Match funding of €350K.
 - 6 projects approved.



Other Projects

Northern Ring Road
 Breaghagh Valley park and Link Rd
 Watersports Hub
 Shee Alms
 Loughmacask - CBS
 Watergate
 Carneige Building

 Woodstock Development
 Civil Defence Building
 St Kierans Columbrium Wall
 Lab Equip Hebron Rd Offices
 Waterford Airport
 IT Equipment and Software
 Planning

Subtotal - Other

Jan-23

Total Expenditure	Total Income	Balance to be funded
€'000's	€'000's	€'000's
300	0	300
4,000	0	4,000
1,000	(1,000)	0
528	(400)	128
2,400	0	2,400
600	(255)	345
0	0	0
0	0	0
0	0	0
2,000	(125)	1,875
130	0	130
80	0	80
400	0	400
1,000	0	1,000
1,100	0	1,100
		0
13,538	(1,780)	11,758

Other Projects

CAPITAL PROGRAMME.

- **No provision included for the following:**
 - Carneige building.
 - Callan Friary.
 - Woodstock.
 - Danville Link Road.
 - Castlecomer Discovery Park.
 - Rothe House



	Jan-23		
All Projects	Total Expenditure	Total Income	Balance to be funded
	€'000's	€'000's	€'000's
LIHAF	16,300	(12,082)	4,218
AQ General	7,487	(7,006)	481
URDF 2019	10,193	(8,737)	1,455
URDF 2020 - App 1	17,427	(13,073)	4,354
URDF 2020 - App 2	8,854	(7,073)	1,781
URDF Ferrybank	17,974	(10,370)	7,605
Library	7,401	(6,607)	794
Tholsel	5,702	(3,827)	1,875
Public Lighting	3,600	(69)	3,531
Greenway	22,000	(22,000)	0
RRDF	13,171	(10,232)	2,939
City Other	3,760	(3,500)	260
ORIS	5,822	(4,684)	1,138
Clar	1,911	(1,782)	129
KLP Funded	1,154	(882)	272
Sports Capital	731	(459)	272
Town & Village	6,943	(6,327)	616
Other	13,538	(1,780)	11,758
Total	163,969	(120,491)	43,478

Total match funding requirement.

CAPITAL PROGRAMME 2023-2025

- Total estimated spend = €163.9m.
- Match funding required = €43.5m.
- Provision needs to be made for cost inflation.
 - Estimates only available at this stage for many of the bigger projects - Urban Street/Park, Ferrybank Projects, Breagh Valley Link.



• IPB Capital distribution	€4.7m
• Asset Sales / Provisions	€3.0m
• Development Contributions	
• Estimate of €2.3m per annum less €250k for CCFCS.	€9.7m
• Term loan approved by Council not drawn down.	€5.0m
• Term Loan approved for public lighting upgrade	€3.5m
• LEASING Facility – IT equipment	€1.0m
• Total funding available	€26.9m.

Funding Available

BORROWINGS - KCC

- Term Loan of €13.5m drawn down in late 2016.
 - Annual cost of €800k.
- Term loan of €5m drawn down in 2020.
 - Repayments of €300k provided for in the 2021 Budget.
- Term loan of €5m approved by Members at December 2019 meeting.
 - Not drawn down yet.
 - Repayments provided for in the 2023 Budget
- Total non mortgage debt drawn at the end of 2022 - €18.5m
- Outstanding Commitments on completed capital projects
 - €10m.
 - Annual cost of €2.0m.



CAPITAL PROGRAMME

- Funding shortfall to be addressed.
- Council must have identifiable funding source for each project.
- Current estimate of funding shortfall = €16.5m minimum.
- Opportunities for additional grant funding to be explored:
 - Breaghagh Valley €4.0m.
 - Civil Defence Building €1.9m.
 - URDF Projects – Ferrybank €3.1m.
 - Thomastown Library €1.2m.
- Timing of some projects – All of the projects listed will not be completed within the 3 year timeframe.
- 3 year capital programme to be finalized and approved by Council subject to funding.





Kilkenny County Council
Comhairle Chontae Chill Chainnigh

Kilkenny

KILKENNY

CAPITAL PROGRAMME 2023-2025



where medieval meets modern