

# RIVER BEND REGION CAPITAL INVESTMENTS

| <u>Company</u>  | <u>Project Notes</u>  | <u>Year</u> | <u>Status</u> | <u>Jobs</u>                                    | <u>City</u>     | <u>Estimated Cost</u>  |
|---|---|-------------|---------------|--|-----------------|------------------------|
| <b>INDUSTRIAL INVESTMENTS</b>                           |   |             |               |  |                 |                        |
| ConocoPhillips Wood River Refinery                      | new coker and hydrogen plant and plant conversion to process Canadian crude oil (09-10-08 Telegraph)  | 2006-2010   | A             | 100 jobs C/<br>800 jobs R/<br>1500 const. jobs | Roxana          | \$2,000,000,000        |
| Hydroelectric Power Plant at Melvin Price Locks and Dam | 3/22/07 Post article says project is authorized to start design work on the plant that would have a generating capacity of 60 to 100 megawatts; construction could begin in 3 years | 2005-2011   | A             |  | Alton           | \$150,000,000          |
| Midwest Biodiesel Productions Inc.                      | new biodiesel plant   | 2007        | C             | 6 jobs C                                       | S. Roxana       | \$6,000,000            |
| Marathon Oil Company                                    | new tanks; expected completion end 2008   | 2008        | B             |  | Hartford        | \$3,500,000            |
| Melvin Price Locks and Dam                              | foundation repairs  | 2007        | B             |  | Alton           | \$1,600,000            |
| Cope Plastics, Inc.                                     | addition of 4 new CNC machine centers   | 2007        | C             | 12 jobs C                                      | Alton           | \$1,200,000            |
|   |   |             |               |  |                 | <b>\$2,162,300,000</b> |
| <b>INSTITUTIONAL INVESTMENTS</b>                        |   |             |               |  |                 |                        |
| Saint Anthony's Health Center                           | Capital Equipment and Expansion Project   | 2008-2010   | A             |  | Alton           | \$70,000,000           |
| Alton Memorial Hospital expansion project               | largest expansion project in the hospital's history will see an 89,000 sq.ft. addition with 76 private patient rooms; construction began in spring 2008                             | 2006-2009   | B             |  | Alton           | \$45,000,000           |
| Provision Living at Godfrey                             | 78-unit assisted living residence; groundbreaking held Dec. 2007; expected completion fall 2008   | 2007-2008   | B             |  | Godfrey         | \$8,000,000            |
| First Baptist Church                                    | June 2008 building permit issued  | 2008        | B             |  | Bethalto        | \$3,545,000            |
| City of Alton   | building renovations & parking lot improvements   | 2006-2007   | C             |  | Alton           | \$3,500,000            |
| First United Methodist Church                           | new church facilities at 1100 Airport Road; groundbreaking 6-8-08   | 2008        | B             |  | Godfrey         | \$3,000,000            |
| Faith Fellowship  | non-denominational church being constructed on Seminary Road near IL 255 in Foster Township   | 2007-2008   | B             |  | Foster Township | \$2,700,000            |
| Saint Anthony's Health Center                           | capital equipment and facilities  | 2008        | B             |  | Alton           | \$5,000,000            |
| SIU School of Dental Medicine                           | dispensing & sterilization renovation at main clinic (IBJ; 02-07)   | 2007        | A             |  | Alton           | \$900,000              |
| Alton Memorial Hospital                                 | Inpatient geropsych unit  | 2007        | A             | 7 jobs C                                       | Alton           | \$500,000              |
| Alton Memorial Hospital                                 | Pulmonary Care Unit   | 2007        | B             | 5 jobs C                                       | Alton           | \$418,000              |
| Saint Anthony's Health Center (equipment)               |   | 2007        | C             |  | Alton           | \$700,807              |
| Crosspoint Community Church                             | new 14,000 sq.ft. facility  | 2008        | B             |  | S. Roxana       | \$263,000              |
| Alton Memorial Hospital                                 | Campus access improvement   | 2006-2007   | B             |  | Alton           | \$260,000              |
| Human Motion Institute Center for Physical Medicine     | renovated and constructed office and treatment space for new physical medicine service at AMH   | 2007        | C             | 2 jobs C                                       | Alton           | \$200,000              |
| Madison County Arts Council                             | heating/cooling/electrical at Jacoby Arts Center  | 2007        | B             |  | Alton           | \$105,000              |
|   |   |             |               |  |                 | <b>\$144,091,807</b>   |

# RIVER BEND REGION CAPITAL INVESTMENTS

| <u>Company</u>  | <u>Project Notes</u>  | <u>Year</u> | <u>Status</u> | <u>Jobs</u> | <u>City</u>     | <u>Estimated Cost</u> |
|---|---|-------------|---------------|-------------|-----------------|-----------------------|
| <b>HOUSING INVESTMENTS</b>                                      |   |             |               |             |                 |                       |
| Comfort Homes Inc.  | 100 unit condo park with lakesite   | 2007        | B             |             | Bethalto        | \$23,000,000          |
| Alton Pointe  | 84-unit triplex project; groundbreaking held 5/11/2007; ribbon cutting 09-11-08   | 2007-2008   | C             |             | Alton           | \$12,300,000          |
| Glenhaven Gardens of Alton                                      | supportive living facility (99,000 sq.ft. building) on the Alton Memorial Hospital campus; expected to open in early 2008 (5/13/07 Telegraph)                                       | 2007-2008   | C             |             | Alton           | \$9,200,000           |
| Granite City Commons  | Morrissey Construction: new construction of 40-unit multi-family housing  | 2007-2008   | B             |             | Granite City    | \$4,717,000           |
| Comfort Homes Inc.  | 4-unit complex  | 2007        | B             |             | Bethalto        | \$1,500,000           |
| Apartments For You (Brandonview LLC)                            | renovation of 3 apartment complexes (3/28/07 Telegraph)   | 2007        | C             |             | Alton           | \$1,000,000           |
|   |   |             |               |             |                 | <b>\$51,717,000</b>   |
| <b>OFFICE/PROFESSIONAL INVESTMENTS</b>                          |   |             |               |             |                 |                       |
| YTB International Inc.  | renovation of the former Kmart for company headquarters; convention center addition; hotel development  | 2006-08     | B             | 100 jobsR   | Wood River      | \$23,000,000          |
| Imaging Center of Alton   | opened June 1   | 2007        | C             |             | Alton           | \$2,000,000           |
| Alton Center Business Park                                      | addition for American Water   | 2007        | C             |             | Alton           | \$1,700,000           |
| Alton Center Business Park                                      | buildout for Imperial Manufacturing   | 2007        | C             |             | Alton           | \$1,100,000           |
| TheBANK of Edwardsville   | 4400 sq.ft. branch located at IL 140 and Prairie Street;10/06-05/07   | 2006-07     | C             | 8 jobs C    | Bethalto        | \$2,200,000           |
| TheBANK of Edwardsville   | 3000 sq.ft. branch to be located at 1153 Vaughn Road; groundbreaking held 9/20/07   | 2007-2008   | C             |             | Wood River      | \$2,000,000           |
| First Clover Leaf Bank  | 2,500 sq.ft. branch at intersection of Central & Madison Avenues; groundbreaking held 11-27-07  | 2007-2008   | C             |             | Wood River      | \$2,000,000           |
| Liberty Bank  | new facility at 353 W. Bethalto Blvd.   | 2007-2008   | B             |             | Bethalto        | \$1,950,000           |
| Laclede Community Credit Union                                  | new facility at 1 Mechanical Drive (groundbreaking 4/15/08) expected to open in Nov. 2008   | 2008        | B             |             | Bethalto        | \$1,500,000           |
| The Telegraph   | equipment upgrades  | 2006-2007   | C             |             | Alton           | \$1,300,000           |
| Pitchford Funeral Home  | new 5,100 sq.ft. funeral home at 2555 Vaughn Road; groundbreaking in Nov. 2007  | 2007-2008   | C             |             | Wood River      | \$1,200,000           |
| Regions Bank  | remodel of Wood River banking facility  | 2007        | B             |             | Wood River      | \$300,000             |
|   |   |             |               |             |                 | <b>\$40,250,000</b>   |
| <b>UTILITY INVESTMENTS</b>                                      |   |             |               |             |                 |                       |
| Wood River Drainage & Levee District (repairs and improvements) | article in 8/22/05 Post says cost is estimated at \$29.1 million; it has not been approved or started yet; 11/12/05 Telegraph article says estimated cost has risen to \$30 million | 2005-2008   | A             |             | Madison Co.     | \$30,000,000          |
| Illinois-American Water Co.- Alton District                     | main replacement, reinforcements, new mains for housing dev., etc.  | 2007        | C             |             | Alton & Godfrey | \$4,000,000           |
| Wastewater Treatment Plant                                      | facility addition; expected completion early 2009   | 2008        | B             |             | East Alton      | \$4,000,000           |
| Grassy Lake Pump Station  | new pump station project is west of the Roxana water plant  | 2007        | C             |             | Hartford        | \$1,000,000           |
|   |   |             |               |             |                 | <b>\$39,000,000</b>   |

# RIVER BEND REGION CAPITAL INVESTMENTS

| <u>Company</u>   | <u>Project Notes</u>   | <u>Year</u> | <u>Status</u> | <u>Jobs</u> | <u>City</u>          | <u>Estimated Cost</u> |
|--|--|-------------|---------------|-------------|----------------------|-----------------------|
| <b>EDUCATIONAL INVESTMENTS</b>                             |  |             |               |             |                      |                       |
| Lewis and Clark Community College                          | new Templin Nursing Building is 70,000 sq.ft.; opened August 2007  | 2005-07     | C             |             | Godfrey              | \$23,165,955          |
| Principia College  | new 92,000 sq.ft. athletic complex opened March 2007   | 2005-2007   | C             | 60-95 C     | Elsah                | \$20,000,000          |
| National Great Rivers Research and Education Center        | field station  | 2008        | B             | 20 jobs C   | Alton                | \$16,000,000          |
| Worden Elementary School                                   | Morrissey Construction: addition and renovation  | 2007-2008   | B             |             | Worden               | \$7,989,000           |
| Alton Community Unit School District 11                    | health/life/safety projects  | 2008-2009   | B             |             | Alton, Godfrey       | \$9,200,000           |
| Roxana Community School District #1                        | heating, ventilation and air conditioning project for both elementary schools                              | 2007        | C             |             | Roxana, South Roxana | \$2,640,000           |
| Alton Community Unit School District 11                    | health/life/safety projects  | 2007        | C             |             | Alton, Godfrey       | \$2,100,000           |
| Alton Middle School  | renovations and asbestos abatement   | 2008        | B             |             | Alton                | \$725,000             |
|  |  |             |               |             |                      | <b>\$81,819,955</b>   |
| <b>COMMERCIAL INVESTMENTS</b>                              |  |             |               |             |                      |                       |
| Walmart Supercenter  | new development planned for 37 acres along Godfrey Road  | 2008-2009   | A             | 300 jobs C  | Godfrey              | \$15,000,000          |
| Alton Square Mall  | improvements over 3-year period  | 2008-2010   | B             |             | Alton                | \$15,000,000          |
| Auto Court (Federico Chrysler Dodge & Auto Centers Nissan) | nine acres at corner of Edwardsville Road and Lakin Blvd. will house 2 car dealerships (3-20-07 Telegraph) | 2007        | C             | 25 jobs C   | Wood River           | \$12,000,000          |
| Dave Mungenast Alton Toyota                                | expansion with new 26,000-square-foot building   | 2006-2007   | C             |             | Alton                | \$5,800,000           |
| Kohl's   | new store along Homer Adams Parkway; expected completion late Sept. 2008                                   | 2008        | B             |             | Alton                | \$3,800,000           |
| Office Max   |  | 2007-2008   | B             |             | Wood River           | \$3,500,000           |
| Christ Brothers Asphalt                                    | new plant  | 2007        | C             |             | S. Roxana            | \$2,500,000           |
| Tractor Supply Co.   | new 19,000 sq.ft. store on 3.3 acre site at 3001 Homer Adams Parkway (groundbreaking 10/07)                | 2007-2008   | C             |             | Alton                | \$1,130,000           |
| West Star Aviation (formerly Premier Air Center)           | new construction and rehabilitation & expansion of existing hangar (6/08 IBJ)                              | 2008        | C             |             | Bethalto             | \$4,000,000           |
| Fabritech  | expansion to double space; expected completion end of 2008   | 2008        | B             | 45 jobs R   | Bethalto             | \$2,500,000           |
| Applebee's & strip mall                                    |  | 2006-2007   | C             |             | Wood River           | \$500,000             |
| Airport Restaurant ALN                                     | gutting and restoration (2/19/07 Telegraph)  | 2007        | C             |             | Bethalto             | \$500,000             |
| Shop-n-Save Fuel Express                                   | addition of gas station & convenience store  | 2007-2008   | C             |             | Wood River           | \$466,000             |
| Shop-n-Save Fuel Express                                   | addition of gas station & convenience store  | 2007-2008   | C             |             | Alton                | \$390,000             |
| Airport Bowl   | adding 8 lanes   | 2006-08     | C             |             | Bethalto             | \$300,000             |
| Wood River VFW   | new roof and building façade   | 2007        | C             |             | Wood River           | \$171,000             |
| Kitchen & Bath Outlet Center                               | rack storage, order picker, new cabinet inventory  | 2006-2007   | C             |             | Alton                | \$100,000             |
|  |  |             |               |             |                      | <b>\$67,657,000</b>   |

# RIVER BEND REGION CAPITAL INVESTMENTS

| <u>Company</u>  | <u>Project Notes</u>  | <u>Year</u> | <u>Status</u> | <u>Jobs</u> | <u>City</u>        | <u>Estimated Cost</u>  |
|---|---|-------------|---------------|-------------|--------------------|------------------------|
| <b>TRANSPORTATION INFRASTRUCTURE INVESTMENTS</b>  |   |             |               |             |                    |                        |
| IL 255 from Seminary Road to US 67  | 3.5 mile segment  | 2006-2011   | B             |             | Madison Co.        | \$45,300,000           |
| Corridor 67 (Godfrey to Jerseyville)  |   | 2001-2007   | A             |             | Godfrey            | \$40,598,000           |
| IL 255 from Fosterburg Road to Seminary Road  | 2.6 mile segment opened to traffic 8-22-08  | 2002-2008   | C             |             | Madison Co.        | \$25,300,000           |
| Indiana Avenue Phase II (bridge over railroad tracks)   | total cost of all three phases is \$10 million; phase II (\$2.83 million)                                   | 2003-2006   | C             |             | Alton              | \$10,000,000           |
| West Corbin Street extension - Phase I  | 01/07-09/07   | 2006-2007   | C             |             | Bethalto           | \$7,260,000            |
| Signature Industrial Park   | start-up development of 11 lots on 19 acres   | 2006        | B             |             | Roxana             | \$6,000,000            |
| Harris Lane improvements  | improvements from Seminary to Wolf, then extend to Fosterburg Road  | 2008        | A             |             | Madison Co.        | \$5,000,000            |
| Seiler Road (Humbert Road to Seminary)  |   | 2008        | A             |             | Madison Co.        | \$4,000,000            |
| Robbins Road improvements   | completion December 2008  | 2008        | B             |             | Hartford           | \$3,300,000            |
| St. Louis Regional Airport  | environmental draft assessments & relocation of runway; expected to start summer of 2008 (4-9-07 Telegraph) | 2007-2008   | A             |             | Bethalto           | \$1,000,000            |
|   |   |             |               |             |                    | <b>\$147,758,000</b>   |
| <b>PUBLIC PROJECT INVESTMENTS</b>   |   |             |               |             |                    |                        |
| Riverfront Park Amphitheater  |   |             | B             |             | Alton              | \$4,400,000            |
| Landmarks Crossing Pedestrian Bridge  | expected completion 2009  |             | A             |             | Alton              | \$2,400,000            |
| Madison County Transit Transfer center  | groundbreaking 4/2/08; completion summer 2009 (4/3/08 Telegraph)  | 2005-2008   | B             |             | Alton              | \$4,268,000            |
| Lewis and Clark Confluence Tower (Phase III)  |   | 2006-2007   | B             | 50 jobs C   | Hartford           | \$3,600,000            |
| Camp Warren Levis for Boy Scouts of America   | excavate and restore lake   | 2002-2007   | C             |             | Godfrey            | \$1,250,000            |
|   |   |             |               |             |                    | <b>\$15,918,000</b>    |
|   |   |             |               |             | <b>GRAND TOTAL</b> | <b>\$2,750,511,762</b> |
| <b>Project Status Codes</b>   |   |             |               |             |                    |                        |
| A - Projects Under Consideration/Announced; B - Projects Under Construction; C - Projects Completed |   |             |               |             |                    |                        |
| Jobs: C = Created; R = Retained   |   |             |               |             |                    |                        |