

TRAVEL EXPENSES

Fiscal 2023 - April 1, 2022 - March 31, 2023

Bryce Phillips - Chief Executive Officer

Departure Date	Return Date	Destination	Purpose of Travel	Other			Meals and	Total
				Airfare/Train	Transportation	Accommodations	Incidentals	
26-Apr-22	26-Apr-22	Ottawa, ON	To attend meeting with Minister	\$ 1,149.49	\$ 130.20	\$ -	\$ 93.85	\$ 1,373.54
30-May-22	3-Jun-22	Mackinac Island, MI USA	To attend Conference	\$ 704.93	\$ 128.24	\$ -	\$ 55.77	\$ 888.94
14-Jun-22	14-Jun-22	Detroit, MI USA	To attend retirement party for MDOT official	\$ -	\$ 48.57	\$ -	\$ 28.51	\$ 77.08
21-Jun-22	21-Jun-22	Detroit, MI USA	To attend Site tour of US POE	\$ -	\$ 28.80	\$ -	\$ 28.51	\$ 57.31
23-Jun-22	24-Jun-22	Toronto, ON	To attend P3 VIP reception	\$ -	\$ 170.44	\$ 311.33	\$ 209.60	\$ 691.37
28-Jun-22	28-Jun-22	Washington, DC USA	To attend Canada-US Infrastructure P3 Showcase	\$ 622.02	\$ 209.38	\$ -	\$ 126.72	\$ 958.12
29-Jun-22	29-Jun-22	Windsor, ON	To attend meeting at CDN POE	\$ -	\$ 7.48	\$ -	\$ -	\$ 7.48
30-Jun-22	30-Jun-22	Detroit, MI USA	To attend meeting at US POE	\$ -	\$ 34.42	\$ -	\$ -	\$ 34.42
5-Jul-22	5-Jul-22	Detroit, MI USA	To attend meeting at US POE	\$ -	\$ 23.97	\$ -	\$ -	\$ 23.97
8-Jul-22	8-Jul-22	Windsor, ON	To attend meeting at CDN POE	\$ -	\$ 7.48	\$ -	\$ -	\$ 7.48
12-Jul-22	12-Jul-22	Detroit, MI USA	To attend meeting with P3 partners	\$ -	\$ 22.70	\$ -	\$ 28.31	\$ 51.01
15-Jul-22	15-Jul-22	Detroit, MI USA	To attend US POE site tour with Senator and Commissioner	\$ -	\$ 23.97	\$ -	\$ -	\$ 23.97
28-Jul-22	28-Jul-22	Detroit, MI USA	To attend meeting with MDOT	\$ -	\$ 22.70	\$ -	\$ 28.00	\$ 50.70
1-Sep-22	1-Sep-22	Detroit, MI USA	To attend meeting with P3 partners	\$ -	\$ 23.97	\$ -	\$ -	\$ 23.97
2-Sep-22	2-Sep-22	Detroit, MI USA	To attend meeting with OE representatives	\$ -	\$ 8.05	\$ -	\$ -	\$ 8.05
6-Sep-22	6-Sep-22	Detroit, MI USA	To attend US POE site tour with ADM & DM	\$ 310.89	\$ -	\$ -	\$ 28.54	\$ 339.43
14-Sep-22	14-Sep-22	Detroit, MI USA	To attend meeting with WDBA and OE representatives	\$ -	\$ 23.97	\$ -	\$ 28.54	\$ 52.51
16-Sep-22	18-Sep-22	Austin, TX USA	To attend IBTTA CEO summit	\$ 1,664.04	\$ 260.06	\$ 887.19	\$ 362.51	\$ 3,173.80
17-Sep-22	17-Sep-22	Windsor, ON	Flight cancellation fee	\$ 56.50	\$ -	\$ -	\$ -	\$ 56.50
26-Sep-22	26-Sep-22	Detroit, MI USA	To attend meeting with Detroit Chamber of Commerce	\$ -	\$ 22.48	\$ -	\$ -	\$ 22.48
27-Sep-22	27-Sep-22	Detroit, MI USA	To attend meeting with MDOT	\$ -	\$ 35.70	\$ -	\$ -	\$ 35.70
5-Oct-22	5-Oct-22	Detroit, MI USA	To attend meeting with P3 partners	\$ -	\$ 24.91	\$ -	\$ -	\$ 24.91
5-Oct-22	5-Oct-22	Windsor, ON	To attend meeting with member of board of directors	\$ -	\$ 4.55	\$ -	\$ 23.05	\$ 27.60
6-Oct-22	6-Oct-22	Windsor, ON	To attend meeting with MDOT	\$ -	\$ 6.64	\$ -	\$ -	\$ 6.64
7-Oct-22	7-Oct-22	Windsor, ON	To attend health and safety site tour	\$ -	\$ 8.00	\$ -	\$ -	\$ 8.00
13-Oct-22	13-Oct-22	Detroit, MI USA	To attend farewell reception for MP Joseph Comartin	\$ -	\$ 16.43	\$ -	\$ -	\$ 16.43
13-Oct-22	13-Oct-22	Windsor, ON	To attend meeting with University of Windsor representatives	\$ -	\$ 12.54	\$ -	\$ -	\$ 12.54
13-Oct-22	16-Oct-22	Ottawa, ON	To attend AGM conference	\$ 1,091.86	\$ 110.76	\$ 866.11	\$ 154.35	\$ 2,223.08
1-Oct-22	31-Oct-22	Windsor, ON	Local Travel for the month of October 2022	\$ -	\$ 67.04	\$ -	\$ -	\$ 67.04
19-Oct-22	22-Oct-22	Toronto, ON	To attend Central Canada Conference	\$ -	\$ 228.53	\$ 564.10	\$ 170.60	\$ 963.23
20-Nov-22	22-Nov-22	Toronto, ON	To attend P3 conference	\$ 529.12	\$ -	\$ 294.93	\$ -	\$ 824.05
1-Nov-22	30-Nov-22	Windsor, ON	Local Travel for the month of November 2022	\$ -	\$ 80.21	\$ -	\$ -	\$ 80.21
16-Nov-22	16-Nov-22	Detroit, MI USA	To attend meeting at the Detroit Chamber of Commerce	\$ -	\$ 54.07	\$ -	\$ -	\$ 54.07
Total reimbursements up to March 31, 2023				\$ 6,128.85	\$ 1,846.26	\$ 2,923.66	\$ 1,366.86	\$ 12,265.63