



TRAVEL EXPENSES

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

Tim Murphy - Chair of the Board of Directors

<u>Departure Date</u>	<u>Return Date</u>	<u>Destination</u>	<u>Purpose of Travel</u>	<u>Airfare/Train</u>	<u>Other Transportation</u>	<u>Accommodations</u>	<u>Meals and Incidentals</u>	<u>Total</u>
27-Jun-22	27-Jun-22	Washington, DC USA	Tr attend P3 showcase meeting - unable to attend due to flight cancellation	\$ -	\$ 72.23	\$ -	\$ -	\$ 72.23
22-Sep-22	23-Sep-22	Windsor, ON	To attend board of directors and strategic planning meetings	\$ 757.38	\$ 20.00	\$ 407.62	\$ 106.30	\$ 1,291.30
30-May-23	2-Jun-23	Mackinaw City, MI USA	To attend policy conference	\$ 919.40	\$ -	\$ 1,189.95	\$ -	\$ 2,109.35
Total reimbursements up to March 31, 2023				\$ 1,676.78	\$ 92.23	\$ 1,597.57	\$ 106.30	\$ 3,472.88

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



TRAVEL EXPENSES

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

Andre Juneau - Director

<u>Departure Date</u>	<u>Return Date</u>	<u>Destination</u>	<u>Purpose of Travel</u>	<u>Airfare/Train</u>	<u>Other Transportation</u>	<u>Accommodations</u>	<u>Meals and Incidentals</u>	<u>Total</u>
20-Sep-22	24-Sep-22	Windsor, ON	To attend Board of Directors and Committee meetings	\$ 886.20	\$ 60.00	\$ 587.60	\$ 337.55	\$ 1,871.35
5-Dec-22	6-Dec-22	Windsor, ON	To attend International Authority Board of Directors meeting	809.36	77.43	304.70	256.80	1,448.29
Total reimbursements up to March 31, 2023				\$ 1,695.56	\$ 137.43	\$ 892.30	\$ 594.35	\$ 3,319.64



TRAVEL EXPENSES

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

Karla Avis - Director

Departure Date Return Date
No expenses to report

Destination

Purpose of Travel

<u>Airfare/Train</u>	<u>Other Transportation</u>	<u>Accommodations</u>	<u>Meals and Incidentals</u>	<u>Total</u>
\$ -	\$ -	\$ -	\$ -	\$ -

Total reimbursements up to March 31, 2023



TRAVEL EXPENSES

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

Judi Cohen - Director

Departure Date Return Date
No expenses to report

Destination

Purpose of Travel

<u>Airfare/Train</u>	<u>Other Transportation</u>	<u>Accommodations</u>	<u>Meals and Incidentals</u>	<u>Total</u>
\$ -	\$ -	\$ -	\$ -	\$ -

Total reimbursements up to March 31, 2023



TRAVEL EXPENSES

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

Shelly Cunningham - Director

<u>Departure Date</u>	<u>Return Date</u>	<u>Destination</u>	<u>Purpose of Travel</u>	<u>Airfare/Train</u>	<u>Other Transportation</u>	<u>Accommodations</u>	<u>Meals and Incidentals</u>	<u>Total</u>
9-Jul-22	11-Jul-22	Windsor, ON	To attend Board of Directors meetings	\$ -	\$ 460.00	\$ 319.64	\$ 143.40	\$ 923.04
Total reimbursements up to March 31, 2023				\$ -	\$ 460.00	\$ 319.64	\$ 143.40	\$ 923.04



TRAVEL EXPENSES

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

Rishabh Malhotra - Director

<u>Departure Date</u>	<u>Return Date</u>	<u>Destination</u>	<u>Purpose of Travel</u>	<u>Airfare/Train</u>	<u>Other Transportation</u>	<u>Accommodations</u>	<u>Meals and Incidentals</u>	<u>Total</u>			
No expenses to report											
Total reimbursements up to March 31, 2023				\$	-	\$	-	\$	-	\$	-

TRAVEL EXPENSES

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

Marie Campagna - Director

<u>Departure Date</u>	<u>Return Date</u>	<u>Destination</u>	<u>Purpose of Travel</u>	<u>Airfare/Train</u>	<u>Other Transportation</u>	<u>Accommodations</u>	<u>Meals and Incidentals</u>	<u>Total</u>
30-May-22	3-Jun-22	Mackinac Island, MI USA	To attend conference	\$ 701.14	\$ 407.18	\$ -	\$ 393.30	\$ 1,501.63
12-Dec-22	13-Dec-22	Toronto, ON	To attend training	\$ -	\$ 461.25	\$ 398.63	\$ 114.00	\$ 973.88
15-Feb-23	16-Feb-23	Toronto, ON	To attend workshop	\$ 266.68	\$ 35.40	\$ 351.38	\$ 96.70	\$ 750.16
Total reimbursements up to March 31, 2023				\$ 967.82	\$ 903.83	\$ 750.01	\$ 604.00	\$ 3,225.67



TRAVEL EXPENSES

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

Michael Muller - Director

<u>Departure Date</u>	<u>Return Date</u>	<u>Destination</u>	<u>Purpose of Travel</u>	<u>Airfare/Train</u>	<u>Other Transportation</u>	<u>Accommodations</u>	<u>Meals and Incidentals</u>	<u>Total</u>
No expenses to report								
Total reimbursements up to March 31, 2023								
				\$ -	\$ -	\$ -	\$ -	\$ -



TRAVEL EXPENSES

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

Tim Smith - Director

Departure Date Return Date
No expenses to report

Destination

Purpose of Travel

<u>Airfare/Train</u>	<u>Other Transportation</u>	<u>Accommodations</u>	<u>Meals and Incidentals</u>	<u>Total</u>
\$ -	\$ -	\$ -	\$ -	\$ -

Total reimbursements up to March 31, 2023



TRAVEL EXPENSES

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

Helga Reidel - Director

Departure Date Return Date
No expenses to report

Destination

Purpose of Travel

<u>Airfare/Train</u>	<u>Other Transportation</u>	<u>Accommodations</u>	<u>Meals and Incidentals</u>	<u>Total</u>
\$ -	\$ -	\$ -	\$ -	\$ -

Total reimbursements up to March 31, 2023



TRAVEL EXPENSES

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

Judi Cohen - Director

Departure Date Return Date
No expenses to report

Destination

Purpose of Travel

<u>Airfare/Train</u>	<u>Other Transportation</u>	<u>Accommodations</u>	<u>Meals and Incidentals</u>	<u>Total</u>
\$ -	\$ -	\$ -	\$ -	\$ -

Total reimbursements up to March 31, 2023

TRAVEL EXPENSES

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

Heather Grondin - Vice President, Corporate Affairs and External Relations

<u>Departure Date</u>	<u>Return Date</u>	<u>Destination</u>	<u>Purpose of Travel</u>	<u>Other</u>			<u>Meals and</u>	<u>Total</u>
				<u>Airfare/Train</u>	<u>Transportation</u>	<u>Accommodations</u>	<u>Incidentals</u>	
26-Apr-22	26-Apr-22	Ottawa, ON	To attend meeting with Minister	\$ 1,149.49	\$ 18.21	\$ -	\$ 98.45	\$ 1,266.15
1-Jul-22	31-Jul-22	Detroit, MI USA	Local travel for the month of July 2022	\$ -	\$ 6.90	\$ -	\$ -	\$ 6.90
1-Aug-22	31-Aug-22	Windsor, ON and Detroit, MI USA	Local travel for the month of August 2022	\$ -	\$ 35.72	\$ -	\$ 54.97	\$ 90.69
17-Sep-22	20-Sep-22	Austin TX, USA	To attend IBTTA Conference	\$ 716.48	\$ 298.84	\$ 1,469.00	\$ 539.90	\$ 3,024.22
21-Oct-22	27-Oct-22	Dublin, Ireland	Speaker at IBTTA Conference	\$ 2,395.86	\$ 261.53	\$ 1,167.98	\$ 571.46	\$ 4,396.83
1-Oct-22	31-Oct-22	Detroit, MI USA	Local travel for the month of October 2022	\$ -	\$ 29.73	\$ -	\$ 74.64	\$ 104.37
1-Dec-22	31-Dec-22	Windsor, ON and Detroit, MI USA	Local travel for the month of December 2022	\$ -	\$ 85.36	\$ -	\$ 243.51	\$ 328.87
24-Mar-23	29-Mar-23	Norfolk, VA USA	To attend IBTTA Workshop	\$ 1,161.20				\$ 1,161.20
Total reimbursements up to March 31, 2023				\$ 5,423.03	\$ 736.29	\$ 2,636.98	\$ 1,582.93	\$ 10,379.23



TRAVEL EXPENSES

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

Vicky Tuquero - Corporate General Counsel

<u>Departure Date</u>	<u>Return Date</u>	<u>Destination</u>	<u>Purpose of Travel</u>	<u>Airfare/Train</u>	<u>Other Transportation</u>	<u>Accommodations</u>	<u>Meals and Incidentals</u>	<u>Total</u>
Total reimbursements up to March 31, 2023				\$ -	\$ -	\$ -	\$ -	\$ -



TRAVEL EXPENSES

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

Grant Hilbers - Vice President, Engineering

<u>Departure Date</u>	<u>Return Date</u>	<u>Destination</u>	<u>Purpose of Travel</u>	<u>Other</u>				<u>Total</u>
				<u>Airfare/Train</u>	<u>Transportation</u>	<u>Accommodations</u>	<u>Meals and Incidentals</u>	
10-Oct-22	13-Oct-22	Scottsdale , AZ USA	To attend the advencing construction quality conference	\$ 1,641.83	\$ 328.01	\$ 645.43	\$ 570.86	\$ 3,186.13
20-Nov-22	21-Nov-22	Toronto, ON	To attend meetings	\$ 762.80	\$ 7.07	\$ 237.74	\$ 193.65	\$ 1,201.26
15-Feb-23	16-Feb-23	Toronto, ON	To attend training	\$ 544.80	\$ 17.76	\$ 351.38	\$ 91.20	\$ 1,005.14
22-Mar-23	24-Mar-23	Sandiego, CA USA	To attend award ceremony	\$ 1,982.96	\$ -	\$ -	\$ -	\$ 1,982.96
Total reimbursements up to March 31, 2023				\$ 4,932.39	\$ 352.84	\$ 1,234.55	\$ 855.71	\$ 7,375.49



TRAVEL EXPENSES

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

Zaher Yousif - Associate Vice President, Chief Bridge Engineer

Departure Date	Return Date	Destination	Purpose of Travel	Other			Meals and	Total
				Airfare/Train	Transportation	Accommodations	Incidentals	
1-Aug-22	31-Aug-22	Detroit, MI USA	Local Travel for month of August 2022	\$ -	\$ 24.54	\$ -	\$ -	\$ 24.54
1-Oct-22	31-Oct-22	Detroit, MI USA	Local Travel for month of October 2022	\$ -	\$ 74.84	\$ -	\$ -	\$ 74.84
1-Dec-22	31-Dec-22	Detroit, MI USA	Local Travel for month of December 2022	\$ -	\$ 25.45	\$ -	\$ -	\$ 25.45
30-Mar-23	2-Apr-23	New Orleans, LA USA	To attend conference	\$ 1,479.34	\$ 324.38	\$ -	\$ -	\$ 1,803.72
1-Feb-23	28-Feb-23	Windsor & Detroit, MI USA	Local Travel for month of February 2023	\$ -	\$ 45.55	\$ -	\$ 103.53	\$ 149.08
Total reimbursements up to March 31, 2023				\$ 1,479.34	\$ 494.76	\$ -	\$ 103.53	\$ 2,077.63