

TRAVEL EXPENSES

Dwight Duncan - 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>
No Expenses to report								
Total Expenses				\$ -	\$ -	\$ -	\$ -	\$ -

Bryce Phillips - CEO

<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>
13-Jul-18	13-Jul-18	Ottawa, ON	To attend meeting	\$ 803.71	\$ 104.23	\$ -	\$ 38.65	\$ 946.59
Total Expenses								
				\$ 803.71	\$ 104.23	\$ -	\$ 38.65	\$ 946.59

Andre Juneau - Interim CEO/Special Advisor

<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>
2-Jul-18	6-Jul-18	Windsor, ON	To attend meetings	\$ 948.35	\$ 58.00	\$ 347.18	\$ 208.20	\$ 1,561.73
9-Jul-18	13-Jul-18	Windsor, ON	To attend meetings	\$ 1,639.90	\$ 130.00	\$ 805.42	\$ 329.60	\$ 2,904.92
16-Jul-18	20-Jul-18	Windsor, ON	To attend meetings	\$ 775.49	\$ 81.00	\$ 694.36	\$ 481.85	\$ 2,032.70
23-Jul-18	27-Jul-18	Windsor, ON	To attend meetings	\$ 759.64	\$ 98.00	\$ 520.77	\$ 377.75	\$ 1,756.16
30-Jul-18	3-Aug-18	Windsor, ON	To attend meetings	\$ 856.82	\$ 112.00	\$ 694.36	\$ 481.85	\$ 2,145.03
6-Aug-18	10-Aug-18	Windsor, ON	To attend meetings	\$ 1,130.09	\$ 63.00	\$ 520.77	\$ 264.15	\$ 1,978.01
13-Aug-18	17-Aug-18	Windsor, ON & Ottawa, ON	To attend meetings	\$ 889.59	\$ 57.00	\$ 694.36	\$ 416.40	\$ 2,057.35
20-Aug-18	24-Aug-18	Windsor, ON & Ottawa, ON	To attend meetings	\$ 1,133.25	\$ 58.00	\$ 520.77	\$ 396.95	\$ 2,109.97
10-Sep-18	14-Sep-18	Windsor, ON & Ottawa, ON	To attend meetings	\$ 642.46	\$ 121.00	\$ 520.77	\$ 310.40	\$ 1,594.63
16-Sep-18	21-Sep-18	Windsor, ON & Ottawa, ON	To attend WDBA Board Retreat and meetings	\$ 1,174.35	\$ 236.00	\$ 1,006.89	\$ 443.20	\$ 2,860.44
24-Sep-18	28-Sep-18	Windsor, ON & Ottawa, ON	To attend meetings	\$ 1,154.15	\$ 136.00	\$ 1,126.58	\$ 264.15	\$ 2,680.88
Total Expenses								
				\$ 11,104.09	\$ 1,150.00	\$ 7,452.23	\$ 3,974.50	\$ 23,680.82

Karla Avis - 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 Expenses				\$ -	\$ -	\$ -	\$ -	\$ -

Judi Cohen - 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>
4-Jul-18	5-Jul-18	Windsor, ON	To attend Public announcement of the Preferred Proponent	\$ 933.66	\$ 61.98	\$ 124.29	\$ 84.65	\$ 1,204.58
16-Jul-18	17-Jul-18	Windsor, ON , Detroit, MI	To attend US POE Groundbreaking event	\$ 888.46	\$ 115.42	\$ 119.78	\$ 84.65	\$ 1,208.31
20-Sep-18	21-Sep-18	Windsor, ON	To attend Board of directors strategic planning session	\$ 600.31	\$ 120.80	\$ 384.42	\$ -	\$ 1,105.53
Total Expenses								
				\$ 2,422.43	\$ 298.20	\$ 628.49	\$ 169.30	\$ 3,518.42

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>
20-Sep-18	21-Sep-18	Windsor, ON	To attend Board of directors strategic planning session	\$ -	\$ 499.38	\$ 359.34	\$ 48.15	\$ 906.87
Total Expenses								
				\$ -	\$ 499.38	\$ 359.34	\$ 48.15	\$ 906.87

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 Expenses				\$ -	\$ -	\$ -	\$ -	\$ -

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>
No Expenses to report								
Total Expenses				\$ -	\$ -	\$ -	\$ -	\$ -

Michael Mueller - 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 Expenses				\$ -	\$ -	\$ -	\$ -	\$ -

Grand Total Expenses for 2nd quarter of Fiscal 2019 \$ 14,330.23 \$ 2,051.81 \$ 8,440.06 \$ 4,230.60 \$ 29,052.70



HOSPITALITY EXPENSES

WINDSOR-DETROIT BRIDGE AUTHORITY | AUTORITÉ DU PONT WINDSOR-DETROIT

Fiscal 2019 - 2nd Quarter (July 1, 2018 - September 30, 2018)

Dwight Duncan - Chair of the Board of Directors

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
16-Jul	Windsor, ON	Diplomatic Dinner for WDBA Board, Minister's office and MP's	18	1,037.00
Total Expenses				<u>\$ 1,037.00</u>

Bryce Phillips - CEO

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
No Expenses to report				
Total Expenses				<u>\$ -</u>

Andre Juneau - Interim CEO/Special Advisor

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
No Expenses to report				
Total Expenses				<u>\$ -</u>

Karla Avis - Director

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
No Expenses to report				
Total Expenses				<u>\$ -</u>

Judi Cohen - Director

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
No Expenses to report				
Total Expenses				<u>\$ -</u>

Shelly Cunningham - Director

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
No Expenses to report				
Total Expenses				<u>\$ -</u>

Rishabh Malhotra - Director

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
No Expenses to report				
Total Expenses				<u>\$ -</u>

Marie Campagna - Director

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
No Expenses to report				
Total Expenses				<u>\$ -</u>

Michael Mueller - Director

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
No Expenses to report				
Total Expenses				<u>\$ -</u>

Board of Directors

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
21-Sep	Harrow, ON	Board retreat Sept 20-21, 2018	20	2,951.67
Total Expenses				<u>\$ 2,951.67</u>

Grand Total Expenses for 2nd quarter of Fiscal 2019 \$ 3,988.67