



TRAVEL EXPENSES

Fiscal 2020 - April 1, 2019 - March 31, 2020

Andre Juneau - Director

Departure Date	Return Date	Destination	Purpose of Travel	Other			Meals and Incidentals	Total
				Airfare/Train	Transportation	Accommodations		
9-Apr-19	10-Apr-19	Windsor, ON	To attend WDBA Board of Directors and P3 partner meetings	\$ 899.90	\$ 105.00	\$ 192.25	\$ 57.90	\$ 1,255.05
19-Jun-19	21-Jun-19	Windsor, ON	To attend WDBA Board of Directors and committee meetings	\$ 1,282.83	\$ 135.80	\$ 311.94	\$ 135.90	\$ 1,866.47
16-Jul-19	16-Jul-19	Windsor, ON	To attend WDBA Board of Directors and P3 partner meetings	\$ 1,210.51	\$ 120.00	\$ 192.25	\$ 88.45	\$ 1,611.21
21-Aug-19	23-Aug-19	Windsor, ON	To attend WDBA Board of Directors strategic planning sessions	\$ 1,139.14	\$ 67.00	\$ 311.95	\$ 153.20	\$ 1,671.29
22-Oct-19	23-Oct-19	Windsor, ON	To attend WDBA Board of Directors and P3 partner meetings	\$ 760.77	\$ 120.00	\$ 151.60	\$ 88.45	\$ 1,120.82
20-Nov-19	22-Nov-19	Windsor, ON	To attend WDBA Board of Directors and committee meetings	\$ 1,224.07	\$ 65.00	\$ 301.86	\$ 135.70	\$ 1,726.63
4-Feb-20	6-Feb-20	Windsor, ON	To attend WDBA Board of Directors and P3 partner meetings	\$ 1,193.56	\$ 131.30	\$ 296.16	\$ 34.60	\$ 1,655.62
27-Feb-20	28-Feb-20	Windsor, ON	To attend WDBA Board of Directors and committee meetings	\$ 781.11	\$ 95.00	\$ 301.15	\$ 135.70	\$ 1,312.96
Total reimbursements up to March 31, 2020				\$ 8,491.89	\$ 839.10	\$ 2,059.16	\$ 829.90	\$ 12,220.05



TRAVEL EXPENSES

Fiscal 2020 - April 1, 2019 - March 31, 2020

Dwight Duncan - Chair of the Board of Directors

Departure Date	Return Date	Destination	Purpose of Travel					Total
				Airfare/Train	Other Transportation	Accommodations	Meals and Incidentals	
9-Apr-19	10-Apr-19	Windsor, ON	To attend WDBA Board of Directors and P3 partner meetings	\$ 574.04	\$ 30.20	\$ -	\$ -	604.24
12-Apr-19	13-Apr-19	Windsor, ON	To attend meeting	\$ 574.04	\$ 83.20	\$ 728.62	\$ -	1,385.86
26-Jun-19	27-Jun-19	Toronto, ON	To attend P3 related meeting	\$ 574.02	\$ -	\$ 232.69	\$ -	806.71
22-Oct-19	23-Oct-19	Windsor, ON	To attend WDBA Board of Directors and P3 partner meetings	\$ 291.54	\$ -	\$ -	\$ -	291.54
18-Nov-19	19-Nov-19	Toronto, ON	To attend P3 Conference	\$ 583.08	\$ -	\$ 465.38	\$ -	1,048.46
Total reimbursements up to March 31, 2020				\$ 2,596.72	\$ 113.40	\$ 1,426.69	\$ -	4,136.81



Fiscal 2020 - April 1, 2019 - March 31, 2020

Judi Cohen - Director

TRAVEL EXPENSES

Departure Date	Return Date	Destination	Purpose of Travel	Other				Total
				Airfare/Train	Transportation	Accommodations	Meals and Incidentals	
14-Jun-19	14-Jun-19	Windsor, ON	To attend community benefits announcement	\$ 699.75	\$ 86.61	\$ -	\$ 20.10	\$ 806.46
19-Jun-19	21-Jun-19	Windsor, ON	To Attend Board of Directors meeting	\$ -	\$ 407.00	\$ -	\$ 203.85	\$ 610.85
15-Jul-19	16-Jul-19	Windsor, ON	To Attend Board of Directors meeting	\$ 506.49	\$ 71.42	\$ -	\$ 67.95	\$ 645.86
22-Aug-19	23-Aug-19	Windsor, ON	To attend WDBA Board of Directors strategic planning sessions	\$ 408.21	\$ 25.30	\$ -	\$ 101.30	\$ 534.81
22-Oct-19	23-Oct-19	Windsor, ON	To attend WDBA Board of Directors and P3 partner meetings	\$ 243.89	\$ 36.54	\$ 158.65	\$ 88.45	\$ 527.53
20-Nov-19	22-Nov-19	Windsor, ON	To attend WDBA Board of Directors and committee meetings	\$ 542.26	\$ 68.43	\$ 158.65	\$ 156.05	\$ 925.39
5-Feb-20	6-Feb-20	Windsor, ON	To attend WDBA Board of Directors and P3 partner meetings	\$ 475.33	\$ 65.14	\$ 159.82	\$ 108.8	\$ 809.09
13-Mar-20	13-Mar-20	Ottawa, ON	To attend meeting with Minister	\$ 986.77	\$ -	\$ -	\$ -	\$ 986.77
Total reimbursements up to March 31, 2020				\$ 3,862.70	\$ 760.44	\$ 477.12	\$ 746.50	\$ 5,846.76



Fiscal 2020 - April 1, 2019 - March 31, 2020

Karla Avis - Director

Departure Date	Return Date	Destination	Purpose of Travel
21-Aug	23-Aug	Windsor, ON	To attend WDBA Board of Directors strategic planning sessions
22-Oct-19	23-Oct-19	Windsor, ON	To attend WDBA Board of Directors and P3 partner meetings
21-Nov-19	22-Nov-19	Windsor, ON	To attend WDBA Board of Directors and committee meetings
5-Feb-20	6-Feb-20	Windsor, ON	To attend WDBA Board of Directors and P3 partner meetings

Total reimbursements up to March 31, 2020

TRAVEL EXPENSES

	Airfare/Train	Other Transportation	Accommodations	Meals and Incidentals	Total
\$	429.54	\$ 11.40	\$ 399.54	\$ 135.90	\$ 976.38
\$	382.08		\$ 222.68	\$ 71.15	\$ 675.91
\$	705.40	\$ 57.72	\$ 146.90	\$ 105.75	\$ 1,015.77
\$	432.93		\$ 210.93	\$ 88.20	\$ 732.06
\$	1,949.95	\$ 69.12	\$ 980.05	\$ 401.00	\$ 3,400.12



TRAVEL EXPENSES

Fiscal 2020 - April 1, 2019 - March 31, 2020

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 reimbursements up to March 31, 2020				\$	-	\$	-	\$	-	\$	-



TRAVEL EXPENSES

Fiscal 2020 - April 1, 2019 - March 31, 2020

Michael Muller - Director

Departure Date	Return Date	Destination	Purpose of Travel	Other				Total
				Airfare/Train	Transportation	Accommodations	Meals and Incidentals	
9-Apr-19	10-Apr-19	Windsor, ON	To attend WDBA Board of Directors and P3 partner meetings	\$ 512.80	\$ 148.62	\$ -	\$ 135.90	\$ 797.32
16-May-19	17-May-19	Ottawa, ON	To attend training	\$ 764.16	\$ 70.73	\$ 195.08	\$ 196.60	\$ 1,226.57
23-Sep-19	23-Sep-19	Windsor, ON	To attend meeting	\$ -	\$ 9.00	\$ -	\$ -	\$ 9.00
1-Oct-19	1-Oct-19	Windsor, ON	To attend meetings	\$ -	\$ 13.50	\$ -	\$ -	\$ 13.50
21-Nov-19	22-Nov-19	Windsor, ON	To attend meetings	\$ 476.95	\$ 22.50	\$ -	\$ 112.10	\$ 611.55
27-Feb-20	28-Feb-20	Windsor, ON	To attend WDBA Board of Directors and committee meetings	\$ 600.00	\$ 90.00	\$ -	\$ 67.85	\$ 757.85
Total reimbursements up to March 31, 2020				\$ 2,353.91	\$ 354.35	\$ 195.08	\$ 512.45	\$ 3,415.79



TRAVEL EXPENSES

Fiscal 2020 - April 1, 2019 - March 31, 2020

Rishabh Malhotra - Director

Departure Date	Return Date	Destination	Purpose of Travel	Other				Total
				Airfare/Train	Transportation	Accommodations	Meals and Incidentals	
9-Apr-19	10-Apr-19	Windsor, ON	To attend WDBA Board of Directors and P3 partner meetings	\$ 1,120.61	\$ 265.69	\$ 188.62	\$ 176.50	\$ 1,751.42
20-Jun-19	21-Jun-19	Windsor, ON	To attend WDBA Board of Directors and committee meetings	\$ 2,295.83	\$ 140.22	\$ 366.66	\$ 244.45	\$ 3,047.16
16-Jul-19	17-Jul-19	Windsor, ON	To attend WDBA Board of Directors and P3 partner meetings	\$ 2,328.12	\$ 113.89	\$ 411.32	\$ 305.55	\$ 3,158.88
21-Aug-19	23-Aug-19	Windsor, ON	To attend WDBA Board of Directors strategic planning sessions	\$ 1,131.65	\$ 122.60	\$ 354.91	\$ 244.45	\$ 1,853.61
21-Nov-19	22-Nov-19	Windsor, ON	To attend WDBA Board of Directors and committee meetings	\$ 1,681.05	\$ 113.54	\$ 352.56	\$ 265.10	\$ 2,412.25
5-Feb-20	6-Feb-20	Windsor, ON	To attend WDBA Board of Directors and P3 partner meetings	\$ 1,739.43	\$ 113.73	\$ 411.32	\$ 214.55	\$ 2,479.03
Total reimbursements up to March 31, 2020				\$ 10,296.69	\$ 869.67	\$ 2,085.39	\$ 1,450.60	\$ 14,702.35



TRAVEL EXPENSES

Fiscal 2020 - April 1, 2019 - March 31, 2020

Shelly Cunningham - Director

Departure Date	Return Date	Destination	Purpose of Travel	Other				Total
				Airfare/Train	Transportation	Accommodations	Meals and Incidentals	
9-Apr-19	10-Apr-19	Windsor, ON	To attend WDBA Board of Directors and P3 partner meetings	\$ 588.50	\$ 181.45	\$ 146.90	\$ 101.30	\$ 1,018.15
20-Jun-19	21-Jun-19	Windsor, ON	To attend WDBA Board of Directors and committee meetings	\$ -	\$ 473.00	\$ 347.30	\$ 121.40	\$ 941.70
15-Jul-19	16-Jul-19	Windsor, ON	To attend WDBA Board of Directors and committee meetings	\$ 760.86	\$ 161.36	\$ -	\$ -	\$ 922.22
21-Aug-19	23-Aug-19	Windsor, ON	To attend WDBA Board of Directors strategic planning sessions	\$ 716.70	\$ 206.99	\$ 317.30	\$ -	\$ 1,240.99
26-Sep-19	27-Sep-19	Windsor, ON	To attend WDBA Board of Directors strategic planning sessions	\$ 346.06	\$ 178.45	\$ 146.90	\$ 70.75	\$ 742.16
22-Oct-19	23-Oct-19	Windsor, ON	To attend WDBA Board of Directors and P3 partner meetings	\$ 451.15	\$ 216.56	\$ 146.90	\$ 71.15	\$ 885.76
28-Oct-19	29-Oct-19	Ottawa, ON	To attend crown corporation orientation	\$ 678.28	\$ 214.33	\$ 192.65	\$ 142.30	\$ 1,227.56
21-Nov-19	22-Nov-19	Windsor, ON	To attend WDBA Board of Directors and committee meetings	\$ 688.45	\$ 151.61	\$ 146.90	\$ 50.55	\$ 1,037.51
21-Jan-20	22-Jan-20	Ottawa, ON	To attend and speak at a conference	\$ 567.54	\$ 235.83	\$ 326.70	\$ 162.40	\$ 1,292.47
5-Feb-20	6-Feb-20	Windsor, ON	To attend WDBA Board of Directors and P3 partner meetings	\$ 642.12	\$ 159.92	\$ 159.82	\$ 105.75	\$ 1,067.61
27-Feb-20	28-Feb-20	Windsor, ON	To attend WDBA Board of Directors and committee meetings	\$ 381.09	\$ 210.90	\$ 159.82	\$ 85.15	\$ 836.96
Total reimbursements up to March 31, 2020				\$ 5,820.75	\$ 2,390.40	\$ 2,091.19	\$ 910.75	\$ 11,213.09

TRAVEL EXPENSES

Fiscal 2020 - April 1, 2019 - March 31, 2020

Bryce Phillips - Chief Executive Officer

Departure Date	Return Date	Destination	Purpose of Travel	Other			Meals and	Total
				Airfare/Train	Transportation	Accommodations	Incidentals	
17-Apr-19	17-Apr-19	Lansing, Michigan	To attend meeting with Michigan Department of Transportation	\$ -	\$ 216.03	\$ -	\$ 54.27	\$ 270.30
3-May-19	3-May-19	Brighton, Michigan	To attend meeting with Michigan Department of Transportation	\$ -	\$ 98.34	\$ -	\$ 27.42	\$ 125.76
6-May-19	8-May-19	Cleveland, Ohio	To attend the Great Lakes Economic Forum 2019	\$ 822.21	\$ 199.93	\$ -	\$ 122.07	\$ 1,144.21
15-May-19	16-May-19	Denver, Colorado	To attend National Council for Public-Private Partnerships conference	\$ 635.52	\$ 195.83	\$ 591.36	\$ 290.44	\$ 1,713.15
21-May-19	21-May-19	Toronto, Ontario	To attend Canadian council for Public Private Partnership event	\$ 811.62	\$ 152.14	\$ -	\$ -	\$ 963.76
4-Jun-19	4-Jun-19	Lansing, Michigan	To attend meeting with Governor of Michigan	\$ -	\$ 176.48	\$ -	\$ 27.05	\$ 203.53
11-Jun-19	16-Jun-19	Ottawa, ON & Toronto, ON	To attend forum, meeting with Canadian government officials and consultants	\$ 2,620.91	\$ 699.80	\$ 1,543.80	\$ 417.03	\$ 5,281.54
26-Jun-19	26-Jun-19	Toronto, Ontario	To attend meeting with P3 partner representative and Chair of WDBA Board of Directors	\$ 859.08	\$ 107.15	\$ -	\$ -	\$ 966.23
24-Jun-19	24-Jun-19	Toronto, Ontario	To attend presentation	\$ 829.70	\$ 170.90	\$ 433.65	\$ 57.90	\$ 1,492.15
26-Jun-19	26-Jun-19	Detroit, Michigan	To attend safety steering committee meeting	\$ -	\$ 20.54	\$ -	\$ -	\$ 20.54
9-Jul-19	12-Jul-19	Whistler, British Columbia	Presenting at IJ Canada Infrastructure 2019	\$ 1,943.41	\$ 590.93	\$ 784.16	\$ 305.55	\$ 3,624.05
15-Jul-19	15-Jul-19	Detroit, Michigan	To attend meeting with IA Board Member	\$ -	\$ 43.54	\$ -	\$ 66.81	\$ 110.35
1-Jul-19	31-Jul-19	Windsor, ON & Detroit, MI	Local Travel for the month of July 2019	\$ -	\$ 47.42	\$ -	\$ -	\$ 47.42
1-Aug-19	31-Aug-19	Windsor, ON & Detroit, MI	Local Travel for the month of August 2019	\$ -	\$ 89.87	\$ -	\$ -	\$ 89.87
1-Oct-19	1-Oct-19	Detroit, MI	To attend luncheon with Consul general & other officials	\$ -	\$ 33.73	\$ -	\$ -	\$ 33.73
3-Oct-19	4-Oct-19	Brooklyn, NY	To attend P3 Awards Ceremony	\$ 1,041.69	\$ 725.64	\$ -	\$ 127.31	\$ 1,894.64
24-Oct-19	24-Oct-19	Toronto, ON	To attend Canadian Chamber of Commerce - Executive event	\$ 763.03	\$ 183.75	\$ -	\$ -	\$ 946.78
3-Nov-19	3-Nov-19	Lansing, MI	To attend the Michigan P3 showcase	\$ -	\$ 182.58	\$ -	\$ 66.92	\$ 249.50
4-Nov-19	5-Nov-19	Toronto, ON	To attend training	\$ 348.32	\$ 168.63	\$ 222.11	\$ 159.35	\$ 898.41
16-Nov-19	19-Nov-19	Toronto, ON	To attend conference	\$ 436.46	\$ 213.46	\$ 807.36	\$ 285.45	\$ 1,742.73
20-Nov-19	20-Nov-19	Detroit, MI	To attend vendor Summit	\$ -	\$ 36.83	\$ -	\$ 27.17	\$ 64.00
27-Nov-19	28-Nov-19	Toronto, ON	To attend training	\$ 1,168.84	\$ 89.98	\$ 345.03	\$ 108.80	\$ 1,712.65
5-Dec-19	6-Dec-19	Ottawa, ON	To attend meeting with Deputy Minister	\$ 869.52	\$ -	\$ -	\$ -	\$ 869.52
12-Dec-19	13-Dec-19	Ottawa, ON	To attend meeting with Deputy Minister	\$ 820.86	\$ -	\$ 231.51	\$ -	\$ 1,052.37
16-Dec-19	16-Dec-19	Toronto, ON	To attend meeting with P3 partners and WDBA board of directors chair	\$ 829.70	\$ 76.40	\$ -	\$ 71.15	\$ 977.25
1-Jan-20	31-Jan-20	Windsor, ON	Local Travel for the month of January 2020	\$ -	\$ 92.77	\$ -	\$ -	\$ 92.77
9-Jan-20	9-Jan-20	Detroit, MI	To attend media event	\$ -	\$ -	\$ -	\$ 27.13	\$ 27.13
23-Jan-20	23-Jan-20	Ottawa, ON	To attend meeting with Deputy Minister	\$ 790.15	\$ 121.20	\$ -	\$ 91.50	\$ 1,002.85
6-Feb-20	6-Feb-20	Windsor, ON	To attend meeting with P3 partners and WDBA board of directors chair	\$ -	\$ 33.93	\$ -	\$ -	\$ 33.93
24-Feb-20	25-Feb-20	Toronto, ON	to attend training and meeting	\$ 642.12	\$ 161.71	\$ 273.82	\$ 105.50	\$ 1,183.15
13-Mar-20	13-Mar-20	Ottawa, ON	To attend meeting with Deputy Minister	\$ 1,410.74	\$ -	\$ -	\$ -	\$ 1,410.74
25-May-20	27-May-20	Mackinac, MI	To Attend 2020 Mackinac Policy Conference	\$ -	\$ -	\$ 2,045.47	\$ -	\$ 2,045.47
Total reimbursements up to March 31, 2020				\$ 17,643.88	\$ 4,929.51	\$ 7,278.27	\$ 2,438.82	\$ 32,290.48



TRAVEL EXPENSES

Fiscal 2020 - April 1, 2019 - March 31, 2020

Mike St. Amant - Chief Financial Administrative Officer

<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>
3-May-19	3-May-19	Brighton, Michigan	To attend meeting with Michigan Department of Transportation	\$ -	\$ 98.56	\$ -	\$ -	\$ 98.56
27-Oct-19	29-Oct-19	Ottawa, ON	To attend Public Sector Conference	368.09	391.98	444.22	203.55	1,407.84
1-Dec-19	31-Dec-19	Windsor, ON	Local Travel for the month of December 2019	-	60.02	-	-	60.02
17-Dec-19	17-Dec-19	Ottawa, ON	To attend meetings	327.52	98.23	-	71.15	496.90
1-Feb-20	29-Feb-20	Windsor, ON	Local Travel for the month of February 2020	-	19.55	-	-	19.55
Total reimbursements up to March 31, 2020				\$ 695.61	\$ 668.34	\$ 444.22	\$ 274.70	\$ 2,082.87

TRAVEL EXPENSES

Fiscal 2020 - April 1, 2019 - March 31, 2020

Heather Grondin - Vice President, Communications & Stakeholder Relations

<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>
1-Apr-19	30-Apr-19	Windsor, ON	Local Travel for the month of April 2019	\$ -	\$ 18.81	\$ -	\$ 70.75	\$ 89.56
1-Apr-19	30-Apr-19	Detroit, MI	Local Travel for the month of April 2019	\$ -	\$ 57.20	\$ -	\$ 53.74	\$ 110.94
21-May-19	21-May-19	Toronto, Ontario	To attend CCPPP Minister Event	\$ 559.63	\$ 71.43	\$ -	\$ -	\$ 631.06
1-May-19	31-May-19	Windsor, ON	Local Travel for the month of May 2019	\$ -	\$ 14.47	\$ -	\$ 20.10	\$ 34.57
1-May-19	31-May-19	Detroit, MI	Local Travel for the month of May 2019	\$ -	\$ 158.96	\$ -	\$ 80.67	\$ 239.63
12-Jun-19	13-Jun-19	Ottawa, Ontario	To attend meeting with Canadian Government officials and WFIN	\$ 666.98	\$ 153.09	\$ 517.09	\$ 176.50	\$ 1,513.66
1-Jun-19	30-Jun-19	Windsor, ON	Local Travel for the month of June 2019	\$ -	\$ 4.40	\$ -	\$ 50.65	\$ 55.05
1-Jun-19	30-Jun-19	Detroit, MI	Local Travel for the month of June 2019	\$ -	\$ 28.60	\$ -	\$ 68.17	\$ 96.77
14-Jun-19	14-Jun-19	Toronto, Ontario	To attend meeting with Canadian Government officials	\$ 495.77	\$ -	\$ -	\$ -	\$ 495.77
1-Jul-19	31-Jul-19	Windsor, ON & Detroit MI	Local Travel for the month of July 2019	\$ -	\$ 26.16	\$ -	\$ 94.01	\$ 120.17
10-Jul-19	10-Jul-19	Leamington, ON	To attend meeting with Caldwell First Nation	\$ -	\$ 59.39	\$ -	\$ -	\$ 59.39
1-Aug-19	31-Aug-19	Detroit, MI	Local Travel for the month of August 2019	\$ -	\$ 37.90	\$ -	\$ 26.34	\$ 64.24
10-Sep-19	10-Sep-19	Walpole Island, ON	To attend meeting with WFIN	\$ -	\$ 148.20	\$ -	\$ 50.65	\$ 198.85
1-Sep-19	30-Sep-19	Windsor, ON & Detroit MI	Local Travel for the month of September 2019	\$ -	\$ 82.42	\$ -	\$ 187.87	\$ 270.29
3-Oct-19	4-Oct-19	Brooklyn, NY	To attend P3 Awards Ceremony	\$ 617.43	\$ 70.98	\$ 556.80	\$ 120.64	\$ 1,365.85
1-Oct-19	31-Oct-19	Windsor, ON & Detroit MI	Local Travel for the month of October 2019	\$ -	\$ 151.85	\$ 27.28	\$ -	\$ 179.13
28-Oct-19	29-Oct-19	Niagara Falls, ON	To attend TBWG Plenary	\$ -	\$ 429.78	\$ 100.98	\$ 197.25	\$ 728.01
1-Dec-19	31-Dec-19	Windsor, ON & Detroit MI	Local Travel for the month of December 2019	\$ -	\$ 32.77	\$ -	\$ 144.74	\$ 177.51
26-Nov-19	28-Nov-19	Toronto, ON	To attend Training	\$ 903.15	\$ 111.88	\$ 561.74	\$ 306.05	\$ 1,882.82
17-Nov-19	19-Nov-19	Ottawa, ON	To attend Training	\$ 499.74	\$ 210.37	\$ 378.64	\$ 285.45	\$ 1,374.20
3-Dec-19	4-Dec-19	Washington, DC	To attend Conference	\$ 820.05	\$ 158.87	\$ 792.34	\$ 233.87	\$ 2,005.13
16-Dec-19	17-Dec-19	Ottawa, ON	to attend meetings	\$ 556.24	\$ 72.89	\$ 213.89	\$ 217.6	\$ 1,060.62
1-Jan-20	31-Jan-20	Windsor, ON & Detroit MI	Local Travel for the month of January 2020	\$ -	\$ 89.59	\$ -	\$ 74.87	\$ 164.46
24-Feb-20	25-Feb-20	Toronto, ON	To attend Training	\$ 327.98	\$ 70.07	\$ 233.86	\$ 176.65	\$ 808.56
7-Jan-20	8-Jan-20	Washington, DC	To attend meeting	\$ 1,000.85	\$ 122.20	\$ 534.76	\$ 259.83	\$ 1,917.64
1-Feb-20	29-Feb-20	Windsor, ON & Detroit MI	Local Travel for the month of February 2020	\$ -	\$ 88.47	\$ -	\$ -	\$ 88.47
5-Feb-20	5-Feb-20	Chicago, IL	to attend meetings	\$ 882.13	\$ 306.46	\$ -	\$ 119.74	\$ 1,308.33
10-Feb-20	10-Feb-20	Monroe, MI	To attend Stakeholder meeting	\$ -	\$ 85.64	\$ -	\$ 66.15	\$ 151.79
3-Mar-20	5-Mar-20	Toronto, ON	To attend presentation	\$ 543.81	\$ 271.09	\$ 373.72	\$ 306.05	\$ 1,494.67
Total reimbursements up to March 31, 2020				\$ 7,873.76	\$ 3,133.94	\$ 4,291.10	\$ 3,388.34	\$ 18,687.14

TRAVEL EXPENSES

Fiscal 2020 - April 1, 2019 - March 31, 2020.

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>
25-Apr-19	25-Apr-19	Toronto, ON	To attend meeting with consultants	\$ 638.44	\$ 47.45	\$ -	\$ 71.15	\$ 757.04
21-Jun-19	21-Jun-19	Toronto, Ontario	To attend meeting with Consultants - RESCHEDULED - flight only - porter credit	\$ 529.67	\$ -	\$ -	\$ -	\$ 529.67
2-Aug-19	3-Aug-19	Grand Rapids, MI	To attend meeting with Legal Counsel	\$ -	\$ 363.19	\$ 177.78	\$ 191.22	\$ 732.19
24-Nov-19	29-Nov-19	Toronto, ON	To attend training	\$ -	\$ 459.18	\$ 1,414.92	\$ 491.55	\$ 2,365.65
1-Dec-19	31-Dec-19	Windsor, ON	Local Travel for the month of December 2019	\$ -	\$ 51.63	\$ -	\$ -	\$ 51.63
16-Dec-19	17-Dec-19	Ottawa, ON	To attend project briefing meetings	\$ 198.33	\$ 29.69	\$ 178.63	\$ 217.60	\$ 624.25
7-Jan-20	8-Jan-20	Washington, DC	CBP Financial Close Anniversary Project Update	\$ 525.04	\$ 239.59	\$ 278.60	\$ 286.63	\$ 1,329.86
5-Feb-20	5-Feb-20	Chicago, IL	To attend meeting	\$ 514.01	\$ -	\$ -	\$ -	\$ 514.01
11-Feb-20	11-Feb-20	Lansing, MI	To attend meeting with Legal Counsel	\$ -	\$ 176.63	\$ -	\$ -	\$ 176.63
15-Mar-20	19-Mar-20	San Diego, CA, USA	To attend Conference	\$ 906.80	\$ -	\$ -	\$ -	\$ 906.80
24-Feb-20	24-Feb-20	Toronto, ON	To attend meeting with Legal Counsel	\$ 299.73	\$ 44.72	\$ -	\$ 20.35	\$ 364.80
Total reimbursements up to March 31, 2020				\$ 3,612.02	\$ 1,412.08	\$ 2,049.93	\$ 1,278.50	\$ 8,352.53



TRAVEL EXPENSES

Fiscal 2020 - April 1, 2019 - March 31, 2020

Leslie Martin - Executive Vice President, Engineering and Operations

<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>
5-Apr-19	9-Apr-19	Montreal, QC	Guest speaker at Quebec Transportation Association	\$ -	\$ 576.19	\$ 50.00	\$ 188.53	\$ 814.72
19-Aug-19	20-Aug-19	Montreal, QB	To attend NBSL session	\$ 1,046.12	\$ 135.60	\$ 287.97	\$ 176.50	\$ 1,646.19
1-Jul-19	30-Sep-19	Windsor, ON	Local Travel for the months of July - September 2019	\$ -	\$ 41.61	\$ -	\$ -	\$ 41.61
1-Aug-19	30-Sep-19	Detroit, MI	Local Travel for the months of August - September 2019	\$ -	\$ 36.91	\$ -	\$ -	\$ 36.91
12-Sep-19	13-Sep-19	Etobicoke, ON	To attend Institution of Civil Engineers gala dinner	\$ -	\$ 54.15	\$ -	\$ -	\$ 54.15
18-Nov-19	19-Nov-19	Toronto, ON	To Attend P3 Conference	\$ -	\$ 261.30	\$ 100.00	\$ 135.70	\$ 497.00
16-Dec-19	17-Dec-19	Ottawa, ON	To attend meetings	\$ 920.73	\$ 45.14	\$ 178.63	\$ 217.60	\$ 1,362.10
1-Oct-19	31-Dec-19	Windsor, ON & Detroit MI	Local Travel for the month of December 2019	\$ -	\$ 198.05	\$ -	\$ -	\$ 198.05
7-Jan-20	8-Jan-20	Washington, DC	CBP Financial Close Anniversary Project Update	\$ 654.12	\$ 107.40	\$ 278.60	\$ 232.69	\$ 1,272.81
Total reimbursements up to March 31, 2020				\$ 2,620.97	\$ 1,456.35	\$ 895.20	\$ 951.02	\$ 5,923.54



TRAVEL EXPENSES

Fiscal 2020 - April 1, 2019 - March 31, 2020

Phil Simpson - Vice President, Project Management

Departure Date	Return Date	Destination	Purpose of Travel	Other				Total
				Airfare/Train	Transportation	Accommodations	Meals and Incidentals	
5-Mar-19	6-Mar-19	Windsor, ON	To conduct interviews	\$ -	\$ 357.96	\$ 338.80	\$ 214.80	\$ 911.56
1-Apr-19	31-Jul-19	Windsor, ON	Local Travel for period of April - July 2019	\$ -	\$ 70.22	\$ -	\$ -	\$ 70.22
11-Mar-19	31-Mar-19	Windsor, ON	Local Travel for month of March 2019	\$ -	\$ 14.30	\$ -	\$ -	\$ 14.30
19-Aug-19	20-Aug-19	Montreal, QB	To attend NBSL session	\$ 667.57	\$ 86.99	\$ 287.97	\$ 196.60	\$ 1,239.13
6-Sep-19	6-Sep-19	Brighton, MI	To attend meeting with Michigan Department of Transportation	\$ -	\$ 95.36	\$ -	\$ -	\$ 95.36
1-Aug-19	30-Sep-19	Windsor, ON	Local Travel for the months of August - September 2019	\$ -	\$ 86.07	\$ -	\$ -	\$ 86.07
1-Oct-19	31-Dec-19	Windsor, ON & Detroit MI	Local Travel for the month of October - November 2019	\$ -	\$ 141.67	\$ -	\$ -	\$ 141.67
3-Oct-19	4-Oct-19	New York, NY USA	To attend P3 award ceremony	\$ 622.84	\$ 353.22	\$ 640.16	\$ 77.14	\$ 1,693.36
3-Nov-19	16-Nov-19	Denver, OH	To attend PMO symposium	\$ -	\$ 376.18	\$ 1,722.80	\$ 412.31	\$ 2,511.29
17-Nov-19	19-Nov-19	Toronto, ON	To attend P3 Conference	\$ 697.49	\$ 76.74	\$ 538.24	\$ 203.55	\$ 1,516.02
7-Jan-20	10-Jan-20	Toronto, ON	To attend benchmarking meeting	\$ 577.14	\$ -	\$ -	\$ -	\$ 577.14
28-Jan-20	28-Jan-20	Brighton, MI	To attend meeting with MDOT	\$ -	\$ 96.44	\$ -	\$ -	\$ 96.44
Total reimbursements up to March 31, 2020				\$ 2,565.04	\$ 1,755.15	\$ 3,527.97	\$ 1,104.40	\$ 8,952.56

HOSPITALITY EXPENSES

Date	Location	Event Description	Title	Number of attendees		Total
				WDBA	Guest	
5-Apr-19	Windsor, ON	WDBA Board of Directors meeting	Chief Executive Officer	15	0	\$ 44.05
10-Apr-19	Windsor, ON	Neighbourhood meeting	Vice President, Communications & Stakeholder Relations	6	12	\$ 30.47
11-Apr-19	Windsor, ON	Internal staff event	Chief Executive Officer	40	0	\$ 19.99
24-Apr-19	Windsor, ON	Page Turning training session	Chief Financial Administrative Officer	17	15	\$ 416.80
25-Apr-19	Windsor, ON	International Authority and various Committees meetings	Chief Executive Officer	12	2	\$ 35.50
25-Apr-19	Windsor, ON	International Authority and various Committees meetings	Chief Executive Officer	12	2	\$ 280.64
6-May-19	Windsor, ON	Procurement Consensus meeting	Corporate General Counsel	6	0	\$ 138.65
8-May-19	Detroit, MI	Focus group	Vice President, Communications & Stakeholder Relations	0	10	\$ 467.68
15-May-19	Windsor, ON	Neighbourhood meeting	Vice President, Communications & Stakeholder Relations	5	13	\$ 30.47
16-May-19	Windsor, ON	Internal staff event	Chief Executive Officer	40	0	\$ 19.99
17-May-19	Windsor, ON	WDBA & P3 partner workshop	Vice President, Project Management	6	3	\$ 123.00
22-May-19	Windsor, ON	P3 partner meeting	Chief Executive Officer	1	1	\$ 40.00
12-Jun-19	Windsor, ON	Neighbourhood meeting	Vice President, Communications & Stakeholder Relations	7	15	\$ 30.47
14-Jun-19	Windsor, ON	Day of Caring United Way event	Chief Executive Officer	50	0	\$ 194.64
14-Jun-19	Windsor, ON	Day of Caring United Way event	Chief Executive Officer	0	200	\$ 621.50
14-Jun-19	Windsor, ON	Community Benefits announcement	Vice President, Communications & Stakeholder Relations	15	135	\$ 2,639.40
14-Jun-19	Windsor, ON	Community Benefits announcement	Vice President, Communications & Stakeholder Relations	15	0	\$ 104.45
17-Jun-19	Windsor, ON	WDBA, P3 partner and Michigan government officials partnering session	Chief Financial Administrative Officer	13	12	\$ 716.25
17-Jun-19	Windsor, ON	WDBA, P3 partner and Michigan government officials partnering session	Chief Financial Administrative Officer	13	12	\$ 245.00
20-Jun-19	Windsor, ON	WDBA Board of Directors committee meetings	Chief Executive Officer	15	0	\$ 90.87
20-Jun-19	Windsor, ON	WDBA Board of Directors committee meetings	Chief Executive Officer	15	0	\$ 298.15
21-Jun-19	Windsor, ON	WDBA Board of Directors meeting	Chief Executive Officer	15	0	\$ 90.87
21-Jun-19	Windsor, ON	WDBA Board of Directors meeting	Chief Executive Officer	15	0	\$ 320.75
24-Jun-19	Windsor, ON	meeting with IA member	Chief Executive Officer	1	1	\$ 61.08
24-Jun-19	Windsor, ON	meeting with P3 partner	Chief Executive Officer	1	5	\$ 176.14
25-Jun-19	Windsor, ON & Detroit, MI	Quarterly community meeting	Vice President, Communications & Stakeholder Relations	6	39	\$ 190.81
9-Jul-19	Windsor, ON	ADM visit	Chief Executive Officer	9	10	\$ 409.74
11-Jul-19	Windsor, ON	Neighbourhood meeting	Vice President, Communications & Stakeholder Relations	5	11	\$ 33.00
15-Jul-19	Detroit, MI	meeting with IA member	Chief Executive Officer	1	1	\$ 66.81
29-Jul-19	Windsor, ON	WDBA 5th Anniversary celebration	Vice President, Communications & Stakeholder Relations	60	0	\$ 39.46
7-Aug-19	Windsor, ON	MDOT/WDBA Partnering session	Chief Financial Administrative Officer	12	11	\$ 610.20
8-Aug-19	Windsor, ON	P3 partner meeting	Chief Executive Officer	8	17	\$ 66.07
14-Aug-19	Windsor, ON	Neighbourhood meeting	Vice President, Communications & Stakeholder Relations	5	11	\$ 33.00
15-Aug-19	Windsor, ON	Internal staff event	Chief Executive Officer	40	0	\$ 19.99
16-Aug-19	Windsor, ON	Information management Day	Chief Financial Administrative Officer	90	0	\$ 186.69
16-Aug-19	Windsor, ON	Information management Day	Chief Financial Administrative Officer	90	0	\$ 135.60
20-Aug-19	Windsor, ON	P3 partner & Hydro One Networks meeting	Executive Vice President, Engineering and Operations	6	11	\$ 323.42
21-Aug-19	Windsor, ON	Grand opening of Sandwich St. Outreach office	Vice President, Communications & Stakeholder Relations	0	40	\$ 112.99
22-Aug-19	Detroit, MI	Strategic Planning session working Dinner	Michael Mueller - Board of Directors	14	1	\$ 385.26
22-Aug-19	Windsor, ON	Strategic Planning session Breakfast & Lunch Catering	Chief Executive Officer	15	1	\$ 746.37
23-Aug-19	Windsor, ON	Strategic Planning session Breakfast & Lunch Catering	Chief Executive Officer	15	1	\$ 673.03
27-Aug-19	Windsor, ON	meeting with INFC	Chief Executive Officer	10	6	\$ 296.56
5-Sep-19	Windsor, ON	Public Art meeting	Vice President, Communications & Stakeholder Relations	3	2	\$ 95.16
25-Sep-19	Windsor, ON	Focus Group meeting	Vice President, Communications & Stakeholder Relations	20	0	\$ 67.52
25-Sep-19	Windsor, ON	PPA meeting	Vice President, Communications & Stakeholder Relations	10	30	\$ 5.60
26-Sep-19	Windsor, ON	Let's Talk Filming	Vice President, Communications & Stakeholder Relations	5	32	\$ 150.93
27-Sep-19	Windsor, ON	Quarterly WDBA Audit Committee Meeting	Chief Executive Officer	8	4	\$ 87.58
27-Sep-19	Windsor, ON	WDBA Board of Directors meeting	Chief Executive Officer	8	9	\$ 317.53
2-Oct-19	Detroit, MI	Stakeholder meeting	Vice President, Communications & Stakeholder Relations	3	0	\$ 38.30
8-Oct-19	Windsor, ON	MDOT/WDBA Partnering session	Chief Financial Administrative Officer	4	5	\$ 180.61
8-Oct-19	Windsor, ON	Neighbourhood meeting	Vice President, Communications & Stakeholder Relations	5	10	\$ 33.00
17-Oct-19	Windsor, ON	P3 partner meeting	Chief Executive Officer	1	1	\$ 40.96
23-Oct-19	Windsor, ON	Governance & HR Committee meeting	Chief Executive Officer	6	4	\$ 44.05
23-Oct-19	Windsor, ON	Communications & Outreach Committee meeting	Vice President, Communications & Stakeholder Relations	4	5	\$ 22.00
28-Oct-19	Windsor, ON	Vendor meeting	Chief Executive Officer	1	1	\$ 67.51
31-Oct-19	Windsor, ON	meeting with WDBA member	Chief Executive Officer	2	0	\$ 27.39
13-Nov-19	Windsor, ON	GSA Sublease Signing Event	Vice President, Communications & Stakeholder Relations	5	10	\$ 63.25
21-Nov-19	Windsor, ON	WDBA Audit Committee meeting	Chief Executive Officer	9	0	\$ 162.72
21-Nov-19	Windsor, ON	Governance & HR Committee meeting	Chief Executive Officer	9	0	\$ 61.17
21-Nov-19	Windsor, ON	meeting with WDBA Board of directors member	Chief Executive Officer	2	0	\$ 27.39
22-Nov-19	Windsor, ON	WDBA Board of Directors meeting	Chief Executive Officer	16	0	\$ 254.01
22-Nov-19	Windsor, ON	Project Oversight Committee meeting	Chief Executive Officer	11	0	\$ 53.17
25-Nov-19	Windsor, ON	Staff appreciation event	Chief Executive Officer	80	0	\$ 1,450.93
2-Dec-19	Windsor, ON	Quarterly Community Group Meeting	Vice President, Communications & Stakeholder Relations	2	26	\$ 42.88
5-Dec-19	Detroit, MI	CAG tour of DelRay, MI	Vice President, Communications & Stakeholder Relations	4	20	\$ 189.02
6-Dec-19	Windsor, ON	Information management Day	Chief Financial Administrative Officer	90	0	\$ 252.63
7-Dec-19	Windsor, ON	Public event at Sandwich office	Vice President, Communications & Stakeholder Relations	0	50	\$ 172.75
9-Dec-19	Windsor, ON	Quarterly public meeting	Vice President, Communications & Stakeholder Relations	0	50	\$ 112.99
11-Dec-19	Windsor, ON	Internal staff event	Chief Executive Officer	40	0	\$ 19.99
16-Dec-19	Windsor, ON	meeting with WDBA Board of directors chair	Chief Executive Officer	2	0	\$ 27.39
27-Jan-20	Windsor, ON	Meeting with University of Windsor Representative	Chief Executive Officer	2	1	\$ 53.24
13-Jan-20	Windsor, ON	meeting with P3 partner	Chief Executive Officer	11	5	\$ 4.98
31-Jan-20	Windsor, ON	Meeting with Consul General & Vendor	Chief Executive Officer	2	2	\$ 103.85
5-Feb-20	Windsor, ON	Meeting regarding upcoming Board to Board	Chief Executive Officer	16	1	\$ 49.05
6-Feb-20	Windsor, ON	WDBA Board to P3 Board meeting	Chief Executive Officer	16	1	\$ 99.78
14-Feb-20	Windsor, ON	Media and Presentation Training	Vice President, Communications & Stakeholder Relations	11	4	\$ 79.47

Total expenditures up to January 31, 2020

\$ 15,980.55