

EXHIBIT E
PROJECT FUNDING PACKAGE

Sealed Proposal Label

Cut along the outer border and affix this label to your sealed solicitation envelope to identify it as a "Sealed Submission/Proposal".

PROPOSAL DOCUMENTS • DO NOT OPEN	
SOLICITATION NO.:	RFP230441WCD
SOLICITATION TITLE:	Custodial Services-Lee County Sports Parks & Stadiums
DATE DUE:	Wednesday, August 23, 2023
TIME DUE:	Prior to: 2:30 PM
SUBMITTED BY:	(Name of Company)
e-mail address	
DELIVER TO:	Lee County Procurement Management 2115 Second Street, 1st Floor Fort Myers FL 33901
<i>Note: proposals received after the time and date above will not be accepted.</i>	



***Notice:** the Date Due/Submission Deadline Date/Opening Date as stated on this label and other forms contained herein may have been updated via issuance of Addenda against this project. It is the sole responsibility of the Contractor/Vendor to monitor the County project webpage for any updates to the Date Due/Submission Deadline Date/Opening Date via Addenda. This label nor other original forms may not be updated. Contractor/Vendor may strike through and update Date Due/Submission Deadline Date/Opening Date at their discretion to match any updates to this date that have been published via Addenda.

Submission received after the time and date of the Date Due/Submission Deadline Date/Opening Date will not be accepted at the sole discretion of the County.

PLEASE PRINT CLEARLY

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Procurement Management Department
2115 Second Street, 1st Floor
Fort Myers, FL 33901
Main Line: (239) 533-8881
Fax Line: (239) 485-8383
www.leegov.com/procurement

Posted Date: August 10, 2023

Solicitation No.: RFP230441WCD

Solicitation Name: Custodial Services-Lee County Sports Parks & Stadiums

Subject: Addendum Number 1

The following represents clarification, additions, deletions, and/or modifications to the above referenced bid. This addendum shall hereafter be regarded as part of the solicitation. Items not referenced herein remain unchanged, including the response date. Words, phrases or sentences with a strikethrough represent deletions to the original solicitation. Underlined words and bolded, phrases or sentences represent additions to the original solicitation.

1. ATTACHMENTS
 - a. Attachment A Cleaning Checklist
 - b. Restroom Fixtures

2. QUESTIONS/ANSWERS

1.	RE: RFP230441WCD-Bid-Proposal spreadsheet Please clarify Column B. Base Cost. Is this base cost per day, hour, event, or something else?
Answer	The base cost is the amount that the Vendor is charging for the cleaning services to include employees needed to complete the task. This is an overall cost to the Vendor that will be paid by the County.
2.	Please provide the approx. Square feet (or floor plans of each location) for each row on the spreadsheet (such as Row 155 Front Lobby Area).
Answer	Lee County does not have the square footage for the locations listed in the solicitation. Vendors should bid based on site location a the number of restrooms to be serviced.
3.	Restrooms: Please provide the number of restroom fixtures (i.e., urinals, sinks, toilets, etc.) or drawings/plans for each location.
Answer	See attachments.
4.	Section C. Other Services as needed. Restroom Attendant – Male & Female cost per event. What is the average time per event that Restroom Attendants will need to be present? For example, please confirm the attendant is there, similar to a day porter, for the actual event. Are 3 hours correct for an average event for the attendant's schedule?

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Answer	The restroom attendants are hourly. The amount of time each attendant will work is similar to a day porter which is based on the event.
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5.	RFP230441WCD (PDF). Page 16, Item 2. The vendor shall conduct background checks. While our background checks will meet/exceed your requirements, are there any other requirements to badge through your system in addition to our own?
Answer	The requirements that are listed on Page 16, Item 2 are the only requirements that the vendor is expected to provide to the County. Also, the vendor is responsible for the background requirements listed on Item 6 "Proposer Requirements listed on page 4 of the solicitation documents.

6.	Page 20, Item 3.1.1 Please provide Cleaning Task Checklist "Attachment A."
Answer	See attachment.

7.	General Questions Who is the incumbent service provider?
Answer	Jan Pro is the incumbent service provided for the current contract.

8.	Do you have an approved budget in mind, or what are you currently paying for the incumbent?
Answer	Lee County Parks and Recreations has factored this solicitation into their budget. The current contract and pricing can be found at the below link. https://www.lee.gov.com/procurement/awarded-annual-contracts/downloads?fid=5324&fn=Project2019-07-01T08_35_09.xml

9.	Do you have any pain points we should address that are currently a consistent issue? (such as high dusting, missed a spot, etc.).
Answer	The solicitation outlines the work to be done, if there are any additional cleaning that is needed, the sponsoring department will coordinate this cleaning with the Vendor.

BIDDER/PROPOSER IS ADVISED, YOU ARE REQUIRED TO ACKNOWLEDGE RECEIPT OF THIS ADDENDUM WHEN SUBMITTING A BID/PROPOSAL. FAILURE TO COMPLY WITH THIS REQUIREMENT MAY RESULT IN THE BIDDER/PROPOSER BEING CONSIDERED NON-RESPONSIVE.

ALL OTHER TERMS AND CONDITIONS OF THE SOLICITATION DOCUMENTS ARE AND SHALL REMAIN THE SAME.

Willie Dennard

Willie Dennard
Procurement Analyst Direct Line: 239-533-8831
Lee County Procurement Management

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VER 03-06-19

ATTACHMENT A

FACILITY/LOCATION:		DATE:						
	EVENT AREA AND ROOM TASKS	M	TU	W	TH	F	SA	SU
1.	Clean basins and counters with detergent/ disinfectant. (as applicable)							
2.	Spot clean walls, light switches and doors. (as applicable)							
3.	Clean trash and debris from all seating areas. Remove any gum or other foreign matter (as applicable). Damp wipe/wash, if needed.							
4.	Empty and place a new liner in trash, sanitary napkin waste containers, and recycle bin receptacles, spot clean and sanitize containers (as needed or applicable).							
5.	Clean & sanitize drinking fountains.							
6.	Wash all door glass and adjacent panels (interior & exterior).							
7.	Damp/Wet mop floors using detergent/disinfectant.							
8.	Vacuum or sweep carpets & floors (as required/applicable)							
9.	Remove all cobwebs (as applicable)							
10.	Report any maintenance issues to the County Representative.							
FACILITY/LOCATION:		DATE:						
	RESTROOM(S) AND ROOMS	M	TU	W	TH	F	SA	SU
1.	Clean basins and counters with detergent/disinfectant. Clean and shine all plumbing/bright work.							
2.	Clean and wipe down all mirrors, soap dispensers.							
3.	Clean, urinals, sinks/basins, counters, baby changing stations using detergent/disinfectant, and toilets with bowl cleaner.							
4.	Clean under and around, sink/basins, urinals, and toilets.							
5.	Clean/Damp wipe walls, light switches, light fixtures, light lenses, stall partitions, doors and all ledges.							
6.	Sweep, Damp/Wet mop, and sanitize floors using detergent/disinfectant.							
7.	Re-supply soap, toilet tissue, paper towels, personal seat covers, sanitary napkins and liners, etc. (Only anti-bacterial or anti-microbial soap will be acceptable)							
8.	Dust all surfaces, High and low, to include spider web removal							
9.	Sweep entrances to restroom, and remove cobwebs from framework and roll-up doors (inside and outside)							
10.	Empty, clean, and sanitize all trash, recycle, and sanitary waste containers and replace insert/liners as appropriate							
11.	Clean, mop, and sanitize floor							
12.	Report any maintenance issues to the County Representative.							

60 RFP230441WCD Custodial Services for Lee County Sports Parks & Stadiums

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RFP230441WCD - Custodial Services-Lee County Sports Parks & Stadiums
Addendum 1 - Restroom Fixtures
Lee County Sports Complex

Stadium Concourse	Stadium Press Box	Softball Bathrooms	Stadium 3rd Floor 1st Base
<i>Mens Restroom</i>	<i>Mens Restroom</i>	<i>Mens Restroom</i>	<i>Mens Restroom</i>
Sinks 10	Sinks 2	Sinks 3	Sinks 3
Urinals 42	Toilets 1	Stalls 4	Stall 1
Stalls 10	<i>Womens Restroom</i>	<i>Womens Restroom</i>	Urinal 2
<i>Womens Restroom</i>	Sky Deck	Sinks 3	<i>Womens Restroom</i>
Sinks 30	<i>Mens Restroom</i>	Stalls 4	Sinks 4
Stalls 78	Sink 1	Minor League Tower	Stalls 4
Stadium Handicap	Toilet 1	<i>Mens Restroom</i>	Stadium 4th Floor 1st Base
<i>Mens Restroom</i>	<i>Womens Restroom</i>	Sinks 3	<i>Mens Restroom</i>
Sinks 2	Sink 1	Stalls 1	Sinks 1
Toilets 2	Toilet 1	Urinals 2	Toilet 1
<i>Womens Restroom</i>	Concourse 1st Base	<i>Womens Restroom</i>	<i>Womens Restroom</i>
Sinks 2	<i>Mens Restroom</i>	Sinks 3	Sinks 1
Toilets 2	Sinks 4	Stalls 3	Toilet 1
Center Field/Family	Stalls 2	Adademy Restrooms	Maintenance Building
<i>Mens Restroom</i>	Urinals 2	<i>Mens Restroom</i>	Sinks 2
Sinks 5	<i>Womens Restroom</i>	Sinks 1	Toilets 2
Stalls 2	Sinks 4	Toilet 1	
Urinals 7	Stalls 4	<i>Womens Restroom</i>	
<i>Womens Restroom</i>	First Aid Restroom	Sinks 1	
Sinks 5	Sinks 1	Toilet 1	
Stalls 7	Toilets 1	3rd Base Terrace	Total Fixtures 306
<i>Family Restroom</i>	1st & 3rd Base Handicap	<i>Mens Restroom</i>	
Sink 1	Sinks 2	Sinks 3	
Toilet 1	Toilets 2	Urinals 4	
First Aid Room	Press Dinning	Toilets 1	
Sink 1	Sink 1	<i>Womens Restroom</i>	
Toilet 1	Toilet 1	Sinks 3	
		Stalls 4	

Player Development Center

Section B Restrooms/Showers-Maintenance Building

Break Room		Coach Locker Room	
Toilet	1	Toilets	2
Sink	1	Sinks	3
Shower	1	Urinals	4
<i>Shop</i>		Showers	15
Toilet	1		
Sink	1		
Outdoor Restrooms			
Baseball Fields			
<i>Mens</i>			
Toilet	3		
Urinals	3		
Sinks	3		
<i>Womens</i>			
Toilet	4		
Sinks	3		
Clubhouse Building			
Office Area			
<i>Mens</i>			
Toilet	1		
Urinals	1		
Sink	1		
<i>Womens</i>			
Toilet	1		
Sink	1		
<i>Umpire Room</i>			
Toilet	1		
Sinks	2		
Urinals	2		
Showers	3		
		Total Fixtures	58

Terry Park

Section B Restrooms/Showers

Club House 1 (North-Home)

Toilets	4
Sinks	7
Showers	15
Urinals	5

Club House 2 (South-Visitors)

Toilets	1
Sinks	2
Showers	7

Outdoor Restroom Complex

Mens

Toilets	3
Urinals	5
Sinks	

Womens

Toilets	12
Sinks	5

Family

Toilets	1
Sinks	1
Urinals	1

Administration Building

Family

Toilet	1
Sink	1

Annex Building

Family

Toilet	1
Sink	1
Shower	1

Extension Building

Office Area

Mens-Front of Building

Toilets	2
Urinals	1
Sinks	2

Mens-Rear of Building

Toilet	1
Urinals	1
Sink	1

Womens-Front of Building

Toilets	3
Sinks	2

Womens-Rear of Building

Toilets	2
Sinks	1

Total Fixtures 90

Terry Park		
Section B Restrooms/Showers		
Club House 1 (North-Home)		
Toilets	4	
Sinks	7	
Showers	15	
Urinals	5	
Club House 2 (South-Visitors)		
Toilets	1	
Sinks	2	
Showers	7	
Outdoor Restroom Complex		
Mens		
Toilets	3	
Urinals	5	
Sinks		
Womens		
Toilets	12	
Sinks	5	
Family		
Toilets	1	
Sinks	1	
Urinals	1	
Administration Building		
Family		
Toilet	1	
Sink	1	
Annex Building		
Family		
Toilet	1	
Sink	1	
Shower	1	
Extension Building		
Office Area		
Mens-Front of Building		
Toilets	2	
Urinals	1	
Sinks	2	
Mens-Rear of Building		
Toilet	1	
Urinals	1	
Sink	1	
Womens-Front of Building		
Toilets	3	
Sinks	2	
Womens-Rear of Building		
Toilets	2	
Sinks	1	
Total Fixtures		90

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Procurement Management Department
2115 Second Street, 1st Floor
Fort Myers, FL 33901
Main Line: (239) 533-8881
Fax Line: (239) 485-8383
www.lee.gov/procurement

Posted Date: August 17, 2023

Solicitation No.: RFP230441WCD

Solicitation Name: Custodial Services-Lee County Sports Parks & Stadiums

Subject: Addendum Number 2

The following represents clarification, additions, deletions, and/or modifications to the above referenced bid. This addendum shall hereafter be regarded as part of the solicitation. Items not referenced herein remain unchanged, including the response date. Words, phrases or sentences with a strikethrough represent deletions to the original solicitation. Underlined words and bolded, phrases or sentences represent additions to the original solicitation.

1. ATTACHMENTS
 - a. Red Sox 2022 Spring Training Schedule
 - b. Sample Completed RFP Solicitation

2. QUESTIONS/ANSWERS

1.	On page 17 (Section 5.2), are you referring to an emergency situation where the vendor may need to purchase consumables? Please clarify...																								
Answer	Vendors will not have to purchase consumables.																								
2.	If the restroom attendants are hourly, how many hours are they typically needed per game day?																								
Answer	Hours will vary as baseball games do not have a set time. They are required to be onsite 3 hours before gates open and games typically take 3-4 hours but could be longer.																								
3.	In addition to baseball games, what other type of events are held at the stadiums? How many events take place per month?																								
Answer	Lee County host various events throughout the year, ceremonies, concerts, etc. They are not very often but we do host them on occasion.																								
4.	On the cost proposal form, does the "Quantity" refer to the number of required staff or the number of games? For example, Pre-game cleaning has a Quantity of 17. Please clarify...																								
Answer	Example -- Quantity of 17 for Pre-game is the number of games. Example 2. Quantity of 4,5,4 under section B Restrooms is the number of restrooms.																								
5.	In order to provide a Cost Per Game Rate, can you provide the length of time that will be allotted for cleaning staff to complete tasks?																								
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Section A. Spring Training Game</th> <th style="text-align: center;">Cost Per Game</th> <th style="text-align: center;">Quantity</th> <th style="text-align: center;">Price</th> </tr> </thead> <tbody> <tr> <td>Pre-Game Cleaning</td> <td></td> <td style="text-align: center;">17</td> <td style="text-align: center;">\$0.00</td> </tr> <tr> <td>Post-Game Trash/Debris removal / Cleaning</td> <td></td> <td style="text-align: center;">17</td> <td style="text-align: center;">\$0.00</td> </tr> <tr> <td>Restroom Attendants (male & female all locations) during game</td> <td></td> <td style="text-align: center;">17</td> <td style="text-align: center;">\$0.00</td> </tr> <tr> <td>Trash Attendants & Emergency Cleanup during game</td> <td></td> <td style="text-align: center;">17</td> <td style="text-align: center;">\$0.00</td> </tr> <tr> <td>Post-game Restroom Cleaning</td> <td></td> <td style="text-align: center;">17</td> <td style="text-align: center;">\$0.00</td> </tr> </tbody> </table>	Section A. Spring Training Game	Cost Per Game	Quantity	Price	Pre-Game Cleaning		17	\$0.00	Post-Game Trash/Debris removal / Cleaning		17	\$0.00	Restroom Attendants (male & female all locations) during game		17	\$0.00	Trash Attendants & Emergency Cleanup during game		17	\$0.00	Post-game Restroom Cleaning		17	\$0.00
Section A. Spring Training Game	Cost Per Game	Quantity	Price																						
Pre-Game Cleaning		17	\$0.00																						
Post-Game Trash/Debris removal / Cleaning		17	\$0.00																						
Restroom Attendants (male & female all locations) during game		17	\$0.00																						
Trash Attendants & Emergency Cleanup during game		17	\$0.00																						
Post-game Restroom Cleaning		17	\$0.00																						
Answer	Everything must be completed by 7am the next morning.																								

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6.	On page 23 (Section 14. B), Day Porter is one of the Personnel Requirements, however, the cost proposal has no line item for the Day Porter. Are we to assume that the On-Demand Cleaning Person is referring to the Day Porter?
Answer	Yes, that is correct. The Day Porter will be on demand cleaning at an hourly rate.
7.	Are the hours for the Day Porter the same as the Operating Hours (7:00am-5:30pm)?
Answer	Hours will vary for the Day Porter as it can be at any time for On-demand Cleaning.
8.	For Spring training games, a minimum of 2 cleaning staff are needed onsite three hours prior to gates opening. What time does the gate typically open? What is typically a game end time?
Answer	We do not have a sample of an event as they are all different. As for Spring Training schedule, games are played from middle of February through the end of March and they average 17 games in that timeframe.
9.	Can you provide us with a sample event and Spring Training Schedule?
Answer	See attached Red Sox 2022 schedule
10.	What are the service identifiers to be performed Weekly, Monthly, Quarterly, and Semiannually?
Answer	Please refer to the solicitation section 17 Locations: Everything listed in that section could be performed based on what is asked from the site manager.
11.	What is the anticipated start date under this RFP?
Answer	This RFP will be awarded after the Lee County Board of Commissioner approved the project; the current contract is set to expire on 09/30/23.
12.	If Section A of the Cost Proposal refers to Spring Training Games, What does Section B refer to (other events, daily cleanings, etc.)?
Answer	Section B refers to all of the restrooms located at the facility.
13.	Will storage be provided?
Answer	Lee County will provide all supplies needed for cleaning and there are designated storage areas for cleaning supplies.
14.	Do you have a wage requirement?
Answer	Vendor shall submit their bid in accordance with their wage scale, Lee County will not regulate the vendor's wages.
15.	We understand that it is a requirement of this bid that vendors should provide consumables (toilet papers, trash bags, etc.). Do you have a specific quantity for each? Or can you provide the incumbent's invoices for the consumables for the past 3 months?
Answer	Lee County will provide the cleaning supplies for each location, if the vendor runs out of products and purchase supplies, the vendor will have to provide receipts of the items purchase for reimbursement.
16.	Do we need to attend weekly progress meetings?
Answer	Lee County staff will schedule regular meetings with the Vendor and will set a schedule after award.

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17.	Is there a sample of a submitted RFP package or a video with instructions on how to submit a RFP, the layout of the 15 page package with forms and dividers ? Any written or audio instructions that are available for vendors to review as guidelines.
Answer	See attached.

BIDDER/PROPOSER IS ADVISED, YOU ARE REQUIRED TO ACKNOWLEDGE RECEIPT OF THIS ADDENDUM WHEN SUBMITTING A BID/PROPOSAL. FAILURE TO COMPLY WITH THIS REQUIREMENT MAY RESULT IN THE BIDDER/PROPOSER BEING CONSIDERED NON-RESPONSIVE.

ALL OTHER TERMS AND CONDITIONS OF THE SOLICITATION DOCUMENTS ARE AND SHALL REMAIN THE SAME.

Willie Dennard

Willie Dennard
Procurement Analyst Direct Line: 239-533-8831
Lee County Procurement Management

Ver 5-28-2016

Meeting Sign-In Sheet

Date/Time: August 23, 2023 Meeting Type: Pre Proposal Meeting
 Solicitation #: RFP230297WCD Solicitation Title: Custodial Services-Lee County Sports Parks & Stadiums
 Location: 14100 Six Mile Cypress Parkway Procurement Representative: Willie Dennard

	Company Name	Company Address (Address, Ste/Rm, City, State, Zip)	Company Phone Company Fax	E-mail Address	Company Representative	Public Comment (X)
1	Lee County Procurement Management	2115 Second Street, 1st Floor Ft Myers FL 33901	(239) 533 8881 (239) 485 8383	wdennard@leegov.com	Willie Dennard WD	
2	Lee County Procurement Management	2115 Second Street, 1st Floor Ft Myers FL 33901	(239) 533 8881 (239) 485 8383	dnapier@leegov.com	Darvis Napier DN	
3	Lee County Procurement Management	2115 Second Street, 1st Floor Ft Myers FL 33901	(239) 533 8881 (239) 485 8383	Kwalker2@leegov.com	Kevin Walker KW	
4	Lee County Parks and Recreation	3410 Palm Beach Blvd Fort Myers, FL 33916	(239) 533 7695	rblasingim@leegov.com	Keith Blasingim RLB	
5	Lee County Parks and Recreation	3410 Palm Beach Blvd Fort Myers, FL 33916	(239) 768 4225	Jbrooks2@leegov.com	Josh Brooks JB	
6	Lee County Parks and Recreation	3410 Palm Beach Blvd Fort Myers, FL 33916	(239) 533 7428	sperez@leegov.com	Sergio Perez	
7	"	"	"	A Garcia@leegov.com	Alan Garcia	
8	Ceiling to Floor	1155 SW 170th St Miami FL 33157	954 775 7953	info@cfscleaning.com	Shirley	
9	Carine Simon	858 Grant Blvd Lehigh Acres, FL 33974	934-564-0072	info@carinesimon.net	Carine Simon	
10	Sheryl put them first	12257 New Brittany Blvd Suite 311	855-382-3028	Furthermost cleaning service@yahoo.com	Sheryl Washington	
11	LORNA PUT THEM FIRST	12257 New Brittany Blvd Suite 311	305-778-4478	admin@ptfcleaning.com	LORNA WASHINGTON	
12	Lee County P&R	3410 Palm Beach Blvd Fort Myers, FL 33916	(239) 237-5299	Procure@leegov.com	Patrick Roemer	
13	Lee County P&R	" "	239-340-6027	ecash11@leegov.com	Jason Cash	
14	Lee County P&R	" "	239-910-2283	jaranda@leegov.com	Juan Aranda	

Please print clearly. By placing an X to provide public comment you acknowledge the following restrictions. 1. Comments will be limited to 3 minutes. 2. No questions and answers shall be permitted during public input. 3. Topic should be limited to the solicitation being discussed. If you request to speak all information is mandatory.

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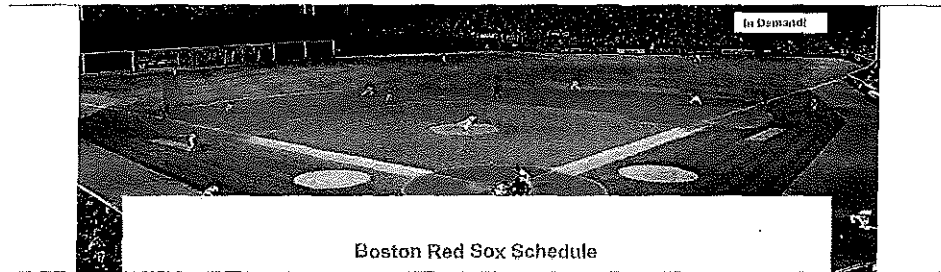
Ver 2-20-2015

	Company Name	Company Address (Address, Ste/Rm, City, State, Zip)	Company Phone Company Fax	E-mail Address	Company Representative	Public Comment (X)
15	Lee County P&R	" "	239-823-5111	Nadosno@leepr.com	Nicholas Adorno	
16	Lee County	3410 Palm Beach Blvd		bmarshal@leepr.com	Brady Marshall	
17						
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Please print clearly. By placing an X to provide public comment you acknowledge the following restrictions. 1. Comments will be limited to 3 minutes. 2. No questions and answers shall be permitted during public input. 3. Topic should be limited to the solicitation being discussed. If you request to speak all information is mandatory.

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Fast, easy and secure secondary marketplace tickets. Prices may be above or below face value.



FRI AUG 25 7:10 PM	Los Angeles Dodgers at Boston Red Sox Fenway Park - Boston, MA	Tickets
SAT AUG 26 4:10 PM	Los Angeles Dodgers at Boston Red Sox Fenway Park - Boston, MA	Tickets
SUN AUG 27 1:35 PM	Los Angeles Dodgers at Boston Red Sox Fenway Park - Boston, MA	Tickets
MON AUG 28 7:10 PM	Houston Astros at Boston Red Sox Fenway Park - Boston, MA	Tickets
TUE AUG 29 7:10 PM	Houston Astros at Boston Red Sox Fenway Park - Boston, MA	Tickets
WED AUG 30 4:10 PM	Houston Astros at Boston Red Sox Fenway Park - Boston, MA	Tickets
FRI SEP 08 7:10 PM	Baltimore Orioles at Boston Red Sox Fenway Park - Boston, MA	Tickets
SAT SEP 09 4:10 PM	Baltimore Orioles at Boston Red Sox Fenway Park - Boston, MA	Tickets
SUN SEP 10 1:35 PM	Baltimore Orioles at Boston Red Sox (MLB Network Tote Bag Giveaway) Fenway Park - Boston, MA	Tickets
MON SEP 11 7:10 PM	New York Yankees at Boston Red Sox Fenway Park - Boston, MA	Tickets
TUE SEP 12 7:10 PM	New York Yankees at Boston Red Sox Fenway Park - Boston, MA	Tickets
WED SEP 13 7:10 PM	New York Yankees at Boston Red Sox Fenway Park - Boston, MA	Tickets
THU SEP 14 7:15 PM	New York Yankees at Boston Red Sox Fenway Park - Boston, MA	Tickets
FRI	Chicago White Sox at Boston Red Sox (Rafael Devers WBC Bobblehead Giveaway)	

**EXHIBIT E
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SEP 22 7:10 PM	Fenway Park - Boston, MA	Tickets
SAT SEP 23 4:10 PM	Chicago White Sox at Boston Red Sox Fenway Park - Boston, MA	Tickets
SUN SEP 24 1:35 PM	Chicago White Sox at Boston Red Sox Fenway Park - Boston, MA	Tickets
TUE SEP 26 7:10 PM	Tampa Bay Rays at Boston Red Sox Fenway Park - Boston, MA	Tickets
WED SEP 27 6:10 PM	Tampa Bay Rays at Boston Red Sox Fenway Park - Boston, MA	Tickets
FRI FEB 23 TBA	Spring Training - Northeastern Huskies at Boston Red Sox JetBlue Park - Fort Myers, FL	Tickets Tickets are going fast!
SUN FEB 25 TBA	Spring Training - Minnesota Twins at Boston Red Sox JetBlue Park - Fort Myers, FL	Tickets Tickets are going fast!
MON FEB 26 TBA	Spring Training - Philadelphia Phillies at Boston Red Sox JetBlue Park - Fort Myers, FL	Tickets Tickets are going fast!
THU FEB 29 TBA	Spring Training - Detroit Tigers at Boston Red Sox JetBlue Park - Fort Myers, FL	Tickets Tickets are going fast!
SAT MAR 02 TBA	Spring Training - Washington Nationals at Boston Red Sox (Split Squad) JetBlue Park - Fort Myers, FL	Tickets Tickets are going fast!
SUN MAR 03 TBA	Spring Training - Toronto Blue Jays at Boston Red Sox JetBlue Park - Fort Myers, FL	Tickets Tickets are going fast!
TUE MAR 05 TBA	Spring Training - Tampa Bay Rays at Boston Red Sox JetBlue Park - Fort Myers, FL	Tickets Tickets are going fast!
THU MAR 07 TBA	Spring Training - Atlanta Braves at Boston Red Sox JetBlue Park - Fort Myers, FL	Tickets Tickets are going fast!
MON MAR 11 TBA	Spring Training - Pittsburgh Pirates at Boston Red Sox JetBlue Park - Fort Myers, FL	Tickets Tickets are going fast!
TUE MAR 12 TBA	Spring Training - St. Louis Cardinals at Boston Red Sox JetBlue Park - Fort Myers, FL	Tickets Tickets are going fast!
FRI MAR 15 TBA	Spring Training - Minnesota Twins at Boston Red Sox JetBlue Park - Fort Myers, FL	Tickets Tickets are going fast!
SUN MAR 17 TBA	Spring Training - New York Yankees at Boston Red Sox (Split Squad) JetBlue Park - Fort Myers, FL	Tickets Tickets are going fast!

EXHIBIT E
PROJECT FUNDING PACKAGE

TUE MAR 19 TBA	Spring Training - Tampa Bay Rays at Boston Red Sox JetBlue Park - Fort Myers, FL	Tickets Tickets are going fast!
THU MAR 21 TBA	Spring Training - Baltimore Orioles at Boston Red Sox JetBlue Park - Fort Myers, FL	Tickets Tickets are going fast!
SAT MAR 23 TBA	Spring Training - Minnesota Twins at Boston Red Sox JetBlue Park - Fort Myers, FL	Tickets Tickets are going fast!
SUN MAR 24 TBA	Spring Training - Atlanta Braves at Boston Red Sox JetBlue Park - Fort Myers, FL	Tickets Tickets are going fast!
TUE APR 09 TBA	Baltimore Orioles at Boston Red Sox (Opening Day) Fenway Park - Boston, MA	Tickets Tickets are going fast!
WED APR 10 TBA	Baltimore Orioles at Boston Red Sox Fenway Park - Boston, MA	Tickets Tickets are going fast!
THU APR 11 TBA	Baltimore Orioles at Boston Red Sox Fenway Park - Boston, MA	Tickets Tickets are going fast!
FRI APR 12 TBA	Los Angeles Angels at Boston Red Sox Fenway Park - Boston, MA	Tickets Tickets are going fast!
SAT APR 13 TBA	Los Angeles Angels at Boston Red Sox Fenway Park - Boston, MA	Tickets Tickets are going fast!
SUN APR 14 TBA	Los Angeles Angels at Boston Red Sox Fenway Park - Boston, MA	Tickets Tickets are going fast!
MON APR 15 TBA	Cleveland Guardians at Boston Red Sox Fenway Park - Boston, MA	Tickets Limited seats available!
TUE APR 16 TBA	Cleveland Guardians at Boston Red Sox Fenway Park - Boston, MA	Tickets Limited seats available!
WED APR 17 TBA	Cleveland Guardians at Boston Red Sox Fenway Park - Boston, MA	Tickets Limited seats available!
THU APR 18 TBA	Cleveland Guardians at Boston Red Sox Fenway Park - Boston, MA	Tickets Limited seats available!
FRI APR 26 TBA	Chicago Cubs at Boston Red Sox Fenway Park - Boston, MA	Tickets Tickets are going fast!
SAT APR 27 TBA	Chicago Cubs at Boston Red Sox Fenway Park - Boston, MA	Tickets Tickets are going fast!

**EXHIBIT E
PROJECT FUNDING PACKAGE**

SUN APR 28 TBA	Chicago Cubs at Boston Red Sox Fenway Park - Boston, MA	Tickets Tickets are going fast!
TUE APR 30 TBA	San Francisco Giants at Boston Red Sox Fenway Park - Boston, MA	Tickets Limited seats available!
WED MAY 01 TBA	San Francisco Giants at Boston Red Sox Fenway Park - Boston, MA	Tickets Limited seats available!
THU MAY 02 TBA	San Francisco Giants at Boston Red Sox Fenway Park - Boston, MA	Tickets Limited seats available!
FRI MAY 10 TBA	Washington Nationals at Boston Red Sox Fenway Park - Boston, MA	Tickets Limited seats available!
SAT MAY 11 TBA	Washington Nationals at Boston Red Sox Fenway Park - Boston, MA	Tickets Limited seats available!
SUN MAY 12 TBA	Washington Nationals at Boston Red Sox Fenway Park - Boston, MA	Tickets Limited seats available!
MON MAY 13 TBA	Tampa Bay Rays at Boston Red Sox Fenway Park - Boston, MA	Tickets Limited seats available!
TUE MAY 14 TBA	Tampa Bay Rays at Boston Red Sox Fenway Park - Boston, MA	Tickets Limited seats available!
WED MAY 15 TBA	Tampa Bay Rays at Boston Red Sox Fenway Park - Boston, MA	Tickets Limited seats available!
THU MAY 16 TBA	Tampa Bay Rays at Boston Red Sox Fenway Park - Boston, MA	Tickets Limited seats available!
FRI MAY 24 TBA	Milwaukee Brewers at Boston Red Sox Fenway Park - Boston, MA	Tickets Limited seats available!
SAT MAY 25 TBA	Milwaukee Brewers at Boston Red Sox Fenway Park - Boston, MA	Tickets Limited seats available!
SUN MAY 26 TBA	Milwaukee Brewers at Boston Red Sox Fenway Park - Boston, MA	Tickets Limited seats available!
THU MAY 30 TBA	Detroit Tigers at Boston Red Sox Fenway Park - Boston, MA	Tickets Limited seats available!
FRI MAY 31 TBA	Detroit Tigers at Boston Red Sox Fenway Park - Boston, MA	Tickets Limited seats available!

**EXHIBIT E
PROJECT FUNDING PACKAGE**

SAT JUN 01 TBA	Detroit Tigers at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available
SUN JUN 02 TBA	Detroit Tigers at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available
TUE JUN 04 TBA	Atlanta Braves at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available
WED JUN 05 TBA	Atlanta Braves at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available
TUE JUN 11 TBA	Philadelphia Phillies at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available
WED JUN 12 TBA	Philadelphia Phillies at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available
THU JUN 13 TBA	Philadelphia Phillies at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available
FRI JUN 14 TBA	New York Yankees at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available
SAT JUN 15 TBA	New York Yankees at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available
SUN JUN 16 TBA 2024	New York Yankees at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available
MON JUN 24 TBA 2024	Toronto Blue Jays at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available
TUE JUN 25 TBA 2024	Toronto Blue Jays at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available
WED JUN 26 TBA 2024	Toronto Blue Jays at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available
FRI JUN 28 TBA 2024	San Diego Padres at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available
SAT JUN 29 TBA 2024	San Diego Padres at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available
SUN JUN 30 TBA	San Diego Padres at Boston Red Sox Fenway Park – Boston, MA	Tickets

**EXHIBIT E
PROJECT FUNDING PACKAGE**


2024		Limited seats available
TUE JUL 09 TBA 2024	Oakland Athletics at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available
WED JUL 10 TBA 2024	Oakland Athletics at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available
THU JUL 11 TBA 2024	Oakland Athletics at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available
FRI JUL 12 TBA 2024	Kansas City Royals at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available
SAT JUL 13 TBA 2024	Kansas City Royals at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available
SUN JUL 14 TBA 2024	Kansas City Royals at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available
FRI JUL 26 TBA 2024	New York Yankees at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available
SAT JUL 27 TBA 2024	New York Yankees at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available
SUN JUL 28 TBA 2024	New York Yankees at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available
MON JUL 29 TBA 2024	Seattle Mariners at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available
TUE JUL 30 TBA 2024	Seattle Mariners at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available
WED JUL 31 TBA 2024	Seattle Mariners at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available
FRI AUG 09 TBA 2024	Houston Astros at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available
SAT AUG 10 TBA 2024	Houston Astros at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available

**EXHIBIT E
PROJECT FUNDING PACKAGE**

SUN AUG 11 TBA 2024	Houston Astros at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available!
MON AUG 12 TBA 2024	Texas Rangers at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available!
TUE AUG 13 TBA 2024	Texas Rangers at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available!
WED AUG 14 TBA 2024	Texas Rangers at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available!
FRI AUG 23 TBA 2024	Arizona Diamondbacks at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available!
SAT AUG 24 TBA 2024	Arizona Diamondbacks at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available!
SUN AUG 25 TBA 2024	Arizona Diamondbacks at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available!
MON AUG 26 TBA 2024	Toronto Blue Jays at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available!
TUE AUG 27 TBA 2024	Toronto Blue Jays at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available!
WED AUG 28 TBA 2024	Toronto Blue Jays at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available!
THU AUG 29 TBA 2024	Toronto Blue Jays at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available!
FRI SEP 06 TBA 2024	Chicago White Sox at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available!
SAT SEP 07 TBA 2024	Chicago White Sox at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available!
SUN SEP 08 TBA 2024	Chicago White Sox at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available!
MON SEP 09 TBA 2024	Baltimore Orioles at Boston Red Sox Fenway Park – Boston, MA	Tickets Limited seats available!
TUE		

**EXHIBIT E
PROJECT FUNDING PACKAGE**

<p>SEP 10 TBA 2024</p>	<p>Baltimore Orioles at Boston Red Sox Fenway Park – Boston, MA</p>	<p>Tickets Limited seats available!</p>
<p>WED SEP 11 TBA 2024</p>	<p>Baltimore Orioles at Boston Red Sox Fenway Park – Boston, MA</p>	<p>Tickets Limited seats available!</p>
<p>FRI SEP 20 TBA 2024</p>	<p>Minnesota Twins at Boston Red Sox Fenway Park – Boston, MA</p>	<p>Tickets Limited seats available!</p>
<p>SAT SEP 21 TBA 2024</p>	<p>Minnesota Twins at Boston Red Sox Fenway Park – Boston, MA</p>	<p>Tickets Limited seats available!</p>
<p>SUN SEP 22 TBA 2024</p>	<p>Minnesota Twins at Boston Red Sox Fenway Park – Boston, MA</p>	<p>Tickets Limited seats available!</p>
<p>FRI SEP 27 TBA 2024</p>	<p>Tampa Bay Rays at Boston Red Sox Fenway Park – Boston, MA</p>	<p>Tickets Limited seats available!</p>
<p>SAT SEP 28 TBA 2024</p>	<p>Tampa Bay Rays at Boston Red Sox Fenway Park – Boston, MA</p>	<p>Tickets Limited seats available!</p>
<p>SUN SEP 29 TBA 2024</p>	<p>Tampa Bay Rays at Boston Red Sox Fenway Park – Boston, MA</p>	<p>Tickets Limited seats available!</p>

 [Search by event or venue](#)

[Search](#)

Tickets of value are in priority demand and are available only on a limited basis. The first 1000 tickets are available for purchase. Please see the by orders and early bird orders for more details.

- | | | |
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EXHIBIT E
PROJECT FUNDING PACKAGE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/17/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER ROCA INSURANCE BROKER 10039 E ADAMO DR TAMPA FL 33619-2619	CONTACT NAME: JOSE ROCA PHONE (A/C No. Ext.): (813) 662-1940 FAX (A/C No.): (866) 841-0688 EMAIL ADDRESS: joseroca@rocainsurance.com
INSURED ZAHARALY CLEANERS, INC MARTHA ROJAS-RIVERA 5351-1 Great Oak Dr Lakeland FL 33815	INSURER(S) AFFORDING COVERAGE INSURER A: MONTGOMERY INSURER B: INSURER C: PROGRESSIVE INSURER D: INSURER E: INSURER F:

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDITIONAL INSURED	POLICY NUMBER	POLICY EFF. DATE (MM/DD/YYYY)	POLICY EXP. DATE (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X	BKS54980315	11/03/2022	11/03/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
C	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRE/ RENTED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY	X	06432241	12/28/2022	12/28/2023	COMBINED SINGLE LIMIT (Per accident) \$ 300,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED \$ RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/SHAREHOLDER EXCLUDED? (Mandatory in FL) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A			PER STATUTE OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 CERTIFICATE HOLDER IS PROVIDED EVIDENCE OF COVERAGE, AND IS INCLUDED AS ADDITIONAL INSURED WITH RESPECT TO THE GENERAL LIABILITY

CERTIFICATE HOLDER Lee County Board of County Commissioners PO BOX 398 Fort Myers, FL 33902	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Jose Roca</i>
---	--

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Detail by Entity Name

Florida Profit Corporation
ZAHARALY CLEANERS, INC

Filing Information

Document Number	P17000098748
FEI/EIN Number	48-1232163
Date Filed	12/14/2017
Effective Date	12/14/2017
State	FL
Status	ACTIVE

Principal Address

5351-1 Great Oak Drive
Lakeland, FL 33811

Changed: 03/28/2023

Mailing Address

5351-1 Great Oak Drive
Lakeland, FL 33811

Changed: 03/28/2023

Registered Agent Name & Address

ROJAS-RIVERA, MARTHA
5351-1 Great Oak Drive
Lakeland, FL 33811

Address Changed: 03/28/2023

Officer/Director Detail

Name & Address

Title P

ROJAS-RIVERA, MARTHA
5351-1 Great Oak Drive
Lakeland, FL 33811

Annual Reports

EXHIBIT E
PROJECT FUNDING PACKAGE



State of Florida Department of State

I certify from the records of this office that ZAHARALY CLEANERS, INC is a corporation organized under the laws of the State of Florida, filed on December 14, 2017, effective December 14, 2017.

The document number of this corporation is P17000098748.

I further certify that said corporation has paid all fees due this office through December 31, 2022, that its most recent annual report/uniform business report was filed on March 2, 2022, and that its status is active.

I further certify that said corporation has not filed Articles of Dissolution.

*Given under my hand and the
Great Seal of the State of Florida
at Tallahassee, the Capital, this
the Fourteenth day of March,
2023*



A handwritten signature in black ink, appearing to be "C. J. Scott", written over a horizontal line.

Secretary of State

Tracking Number: 1273950511CU

To authenticate this certificate, visit the following site, enter this number, and then follow the instructions displayed.

<https://services.sunbiz.org/Filings/CertificateOfStatus/CertificateAuthentication>

EVGIBY

My Company Account

My Company Profile

Company Information

Company Name

ZAHARALY CLEANERS INC

Doing Business As (DBA)

Company ID

1809151

Enrollment Date

03/12/2022

Employer ID Number

461232163

DUNS Number

Total Number of Employees

20 to 99

EXHIBIT E
PROJECT FUNDING PACKAGE

Form W-9
(Rev. October 2011)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
ZAHARALY CLEANERS INC.

2 Business name/disregarded entity name, if different from above
ZAHARALY CLEANERS INC.

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following or/and boxes.

Individual/sole proprietor or single-member LLC
 S Corporation
 C Corporation
 Partnership
 Trust/estate
 Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) _____
Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.
 Other (see instructions) _____

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____
(Apply to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
5351-1 GREAT OAK DRIVE

6 City, state, and ZIP code
LAKELAND, FL 33811

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

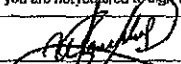
Social security number									
or									
Employer identification number									
4	6	-	1	2	3	2	1	6	3

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here:  Date: _____

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

EXHIBIT E
PROJECT FUNDING PACKAGE



2023 Florida Annual Resale Certificate for Sales Tax

DR-13
R. 10/22

This Certificate Expires on December 31, 2023

Business Name and Location Address

**ZAHARALY CLEANERS INC
3201 MAJESTIC OAK PL
MULBERRY FL 33860-5523**

Certificate Number

63-8018768650-0

By extending this certificate or the certificate number to a selling dealer to make eligible purchases of taxable property or services exempt from sales tax and discretionary sales surtax, the person or business named above certifies that the taxable property or services purchased or rented will be resold or re-rented for one or more of the following purposes:

- Resale as tangible personal property
- Re-rental as tangible personal property
- Resale of services
- Re-rental as commercial real property
- Incorporation into tangible personal property being repaired
- Re-rental as transient rental property
- Incorporation as a material, ingredient, or component part of tangible personal property that is being produced for sale by manufacturing, compounding, or processing

Florida law provides for criminal and civil penalties for fraudulent use of a Florida Annual Resale Certificate.

EXHIBIT E
PROJECT FUNDING PACKAGE

POLK COUNTY LOCAL BUSINESS TAX RECEIPT

ACCOUNT NO. 148458

CLASS: A

EXPIRES:

09/30/2024

OWNER NAME	LOCATION
MARTHA ROJAS RIVERA	3201 MAJESTIC OAK PL MULBERRY

BUSINESS NAME AND MAILING ADDRESS

**ZAHARALY CLEANERS INC
ZAHARALY CLEANERS INC
3201 MAJESTIC OAK PL
MULBERRY, FL 33860**

CODE

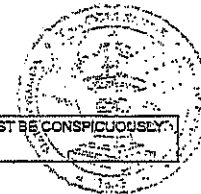
ACTIVITY TYPE

**920000
810000**

**LTD PUBLIC SERVICE
LTD OTHER SERVICES**

OFFICE OF JOE G. TEDDER, CFC * TAX COLLECTOR

**THIS POLK COUNTY LOCAL BUSINESS TAX RECEIPT MUST BE CONSPICUOUSLY
DISPLAYED AT THE BUSINESS LOCATION**



PAID - 1646570 07/13/2023 OPY

OLP 31.50

ZAHARALY CLEANERS INC

Zaharaly Cleaners Inc. References

Years of experience in carpet Extraction 8

Years of experience in floors, strip and wax 8

Years of experience in cleaning services 12

- 1) Job Location: South And North Florida Area
Business name: Maintenx
Contact Person: Gabriel Larzabal
Phone Number: 813-304-8645
Contac Email: glarzabal@maintenx.com
Address: 2002 North Howard Ave Tampa FL 33607
Date Completed: 03/01/2022 – present
Contract \$ Amount \$252,105.52 per year
- 2) Job Location: Gainesville Florida
Business Name: City Of Gainesville
Contac Person: John Weber
Phone Number: 352-316-5362
Contac Email: weberjf@gainesvillefl.gov
Address: 306 NE 6th Ave Gainesville FL 32601
Date Completed: 03/01/2023 – present
Contract \$ Amount: \$71,820.00 per year
- 3) Job Location: Davenport Florida
Business Name: Navigator Academy of Leadership Davenport
Contac Person: Leo Nieves
Phone Number: 386-383-6258
Contac Email: leo.nieves@navigatoracademy.com
Address: 495 Holly Hill Rd Davenport FL 33837
Date Completed: 01/01/2020 – present
Contract \$ Amount: \$386,256.86 per year

EXHIBIT E
PROJECT FUNDING PACKAGE

- 4) Job Location: Fort Myers
Business Name: Choice Charter School Services
Contac Person: Alex Veloudos
Phone Number: 727-798-7785
Contac Email: alex@choicecharterschool.com
Address: 18851 Oak Ctr Dr. Fort Myers FL 33967
Date Completed: 01/01/2023 – present
Contract \$ Amount: \$61,302.25 per year
- 5) Job Location: St. Petersburg
Business Name: City Wide
Contac Person: Khachi Alboyadjian
Phone Number: 813-439-0959
Contac Email: kalboyadjian@gocitywide.com
Address: 8950 9th North Street St Petersburg FL 33702
Date Completed: 01/01/2010 – present
Contract \$ Amount: \$682,310.52



Date: 8/9/2023

To Whom This May Concern,

My name is Gabriel Larzabal and proud to offer my recommendation of Martha Rojas Rivera "ZAHARALY CLEANERS" to whom I have personally known since 2014.

During my relationship with Martha Rojas Rivera "ZAHARALY CLEANERS" I have experienced an individual who shows up earlier than asked, works hard, and carries themselves in a polite, respectable manner. In addition, Martha Rojas Rivera is a family-person who has always presented themselves with levelheadedness and grace. She has always made an effort to take care of all my emergency work orders and has been very fair with her pricing/proposals. She is an asset to myself as well as the companies I have worked for and it's always been my pleasure to have her follow me everywhere I go.

Please do not hesitate to contact me if you should require any further information.

Best Regards,

Gabriel Larzabal

Date: 8/9/2023

Telephone: 813-304-8645

E-Mail Gabriel.Larzabal@icloud.com or GLarzabal@maintenx.com



EXHIBIT E
PROJECT FUNDING PACKAGE



City of
Gainesville
Parks, Recreation and Cultural Affairs



To whom it may concern,

On June 1, 2023 Zaharaly Cleaners entered into contract with the City of Gainesville to open, close, and clean various park restrooms. During this time Zaharaly Cleaners have communicated problems effectively and handled any issues promptly. They have done everything specified within the scope of work for this contract. If you'd like to discuss this further, please contact me at 352-393-8186.

Respectfully,

John Weber

John Weber, Park Operations Manager
City of Gainesville Department of Parks, Recreation and Cultural Affairs

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To Whom it Might Concern:

With this letter I Leonardo Nieves Facilities Coordinator at Navigator Academy of Leadership Davenport would like to Refer Zaharaly Cleaners Inc for the outstanding performance in the past few years in our Davenport Campus; with professionalism and empathy towards our students and Staff with all our Facility's needs. If you have any questions, you can reach me by email or on my cell (386)383-6258.

A handwritten signature in black ink, appearing to read "Leonardo".

Leonardo Nieves
Facilities Coordinator
Navigator Academy of Leadership Davenport
495 Holly Hill Rd
Davenport FJ,33837
Leo.nieves@navigatoracademy.com

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PROJECT FUNDING PACKAGE



To whom it may concern,

On 2020 Zaharaly Cleaners entered contract with RP Clean, LLC. to clean various accounts. During this time Zaharaly Cleaners have communicated problems and handled issues promptly. They have done everything specified within the scope of work for this contract.

If you'd like to discuss this further, feel free to contact me at 505.236.9420.

Respectfully,

Yenifer Diaz
Owner

A handwritten signature in black ink, appearing to be 'Yenifer Diaz'.

Phone:
505.236.9420

Address:
12000 N. Dale Mabry Hwy. Suite 264
Tampa, FL 33618

Email:
yenifer.diaz@rpclean.com

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Zaharaly Cleaners Inc. Staff

Name	Years Employed	Years in Field
1. <u>Martha Rojas Rivera (Owner)</u>	<u>13</u>	<u>20</u>

EMPLOYEE/WORK CREW:

2. <u>Carlos Roman Operations Manager</u>	<u>Full-Time</u>	<u>2</u>	<u>18</u>
3. <u>Angel Morel (Manager)</u>	<u>Full-Time</u>	<u>1 1/2</u>	<u>8</u>
4. <u>Jorge Rojas (Floor Tech Supervisor)</u>	<u>Full-Time</u>	<u>10</u>	<u>12</u>
5. <u>Yaemany Sanchez (Janitorial Supervisor)</u>	<u>Full-Time</u>	<u>7</u>	<u>7</u>
6. <u>Kelvin Martinez (Janitorial Supervisor)</u>	<u>Full-Time</u>	<u>2</u>	<u>7</u>
7. <u>Juan Rivero (Floor Tech)</u>	<u>Full-Time</u>	<u>4</u>	<u>5</u>
8. <u>Saral Rivera (Floor Tech)</u>	<u>Full-Time</u>	<u>7</u>	<u>10</u>
9. <u>Vanessa Jones (Floor Tech)</u>	<u>Full-Time</u>	<u>8</u>	<u>8</u>
10. <u>Roberto Soto (Floor Tech)</u>	<u>Part-Time</u>	<u>1 1/2</u>	<u>6</u>
11. <u>Deybble Perrilla (Floor Tech)</u>	<u>Part-Time</u>	<u>1 1/2</u>	<u>6</u>
12. <u>Ricardo Sacher (Floor Tech)</u>	<u>Full-Time</u>	<u>1</u>	<u>3</u>
13. <u>Teresa Rojas (Floor Tech)</u>	<u>Full-Time</u>	<u>10</u>	<u>10</u>
14. <u>Leticia Pelegrin (Floor Tech)</u>	<u>Full-Time</u>	<u>10</u>	<u>10</u>
15. <u>Francisco Garcia (Floor Tech)</u>	<u>Full-Time</u>	<u>10</u>	<u>10</u>
16. <u>Shakdra Rivera (Floor Tech Helper)</u>	<u>Full-Time</u>	<u>11</u>	<u>11</u>
17. <u>Juan Botero (Floor Tech Helper)</u>	<u>Part-Time</u>	<u>3</u>	<u>5</u>
18. <u>Gregory Gonzalez (Floor Tech Helper)</u>	<u>Part-Time</u>	<u>1</u>	<u>10</u>
19. <u>Sandra Laguna (Floor Tech Helper)</u>	<u>Part-Time</u>	<u>3</u>	<u>3</u>
20. <u>Rosita Singari (Secretary)</u>	<u>Full-Time</u>	<u>13</u>	<u>13</u>

We are a company dedicated to cleaning and janitorial services including, strip and wax, carpet extraction, office cleaning; our company has several contracts with different counties, our team is very efficient with supervisors with extensive experience.

Zaharaly Cleaners Inc. Positions and Duties Assigned

Supervisors:

All supervisors assigned to any project or contract are required to visit 3 to 5 buildings every day to do an inspection and meet with the property manager to take any concern or complaint to be passed to the second shift supervisor and the cleaner to make sure that is taken care of any complaint with pictures before and after, then sent it to the property manager via email and then come back the next day to make sure that the property manager is happy with the results.

Floater:

All floaters are responsible for helping the cleaners in all locations to make sure that we meet the client expectation and to cover every call-out in the first shift or second shift.

Cleaners:

All cleaners are responsible for cleaning every location that they are assigned, with the schedule, responsibilities and the hours of the location that are required.

Floor Tech:

All floor techs responsibilities are all types of floors, the specialty of our floor crew is carpet extraction and strip and wax.

Managers:

The account manager is responsible for all locations in the project or contract, he or she is responsible for staying in compliance with all standards expected of the property manager.

Zaharaly Cleaners Inc.

Office – 863-499-0083

Cell – 863-205-3425

Website – www.zaharalyscleaners.com

Email – zaharaly@hotmail.com

Zaharaly Cleaners Inc.

Ability To Perform Scope and Emergency

We have one operations manager, two managers and four supervisors to cover the projects also, we have floaters to cover the calls out and emergencies.

To cover the first shift, we have a supervisor and floater with the staff, our supervisor will be in 3 to 5 buildings to speak with the property manager or supervisor to see if they have any concerns or complaints to be taken care of in less than four hours and come back the next day to see if the standards and expectations have been met. the supervisor of the first shift has to meet with the supervisor of the second shift to give instructions and how was running the first shift to continue with the same level of quality, the second shift supervisor and the second shift floater will provide to our second shift staff any situation that needs to be corrected, when we finished with any complaint we will send an email with pictures before and after to make sure that the client expectations and standards have been met.

All employees that we hire go through background check, we do it through FDLE and all staff that we hire we do it through Indeed and different web pages.

All employees that we hire, we trained for 3 days by the supervisor to make sure that the cleaner understands our expectations and the quality of work.

All employees need to follow the schedule and the protocol for the safety issues and how to secure the doors and arm the alarms in every location.

All employees need to take training for safety and health (OSHA) to handle situations like clean-up of blood-borne pathogens hazards or any type of hazards clean-up.

All our employees are verified by E-Verify to have a clean workplace.

Zaharaly Cleaners Inc.

Office 863-499-0083

Cell 863-205-3425

Website www.zaharalyscleaners.com

Email zaharaly@hotmail.com

Zaharaly Cleaners Inc. Products And Equipment

The products that we use are purchased from Spartan and are certified.

1. For floors we have (Xcelente) this product cleans hard surfaces with a fresh, long-lasting fragrance, this product is Neutral for all type of floors.
2. For disinfectant we have the product (Halt) this product is for clean desk or all type the surfaces with long-lasting fragrance.
3. For Bathrooms we have (NABC Concentrate) this product is non-acid disinfectant cleaner only for bathroom.
4. For glass we have (Glass Cleaner) this product clean all type of glass and fortified with ammonia to dry quickly to provide a streak free finish.
5. We buy all flooring products from (Betco) all type of floor finish and stripper.

We have 7 vans equipped and 2 van with a truck mount carpet extraction.

1. Walk behind auto scrubber T300
2. Side by side
3. Carpet cleaner Olympus by hydro-force
4. Wet and dry vacuum cleaner
5. Buffer machine
6. Blowers
7. Mop bucket and mop
8. Dust mop
9. Portable carpet extraction

We have 1 van equipped for emergencies, like disinfectant, any water overflow, hazard clean-up and every cleaning or janitorial situation.

Zaharaly Cleaners Inc.

Office – 863-499-0083

Cell – 863-205-3425

Website – www.zaharalyscleaners.com

Email – zaharaly@hotmail.com

Background Check

FDLE

Our background check is through Direct Screening national wide before starting to work.

Any question or concern please contact us at 863-499-0083

Zaharaly Cleaners Inc.

Office – 863-499-0083

Cell – 863-205-3425

Website – www.zaharalyscleaners.com

Email – zaharaly@hotmail.com



EXHIBIT E

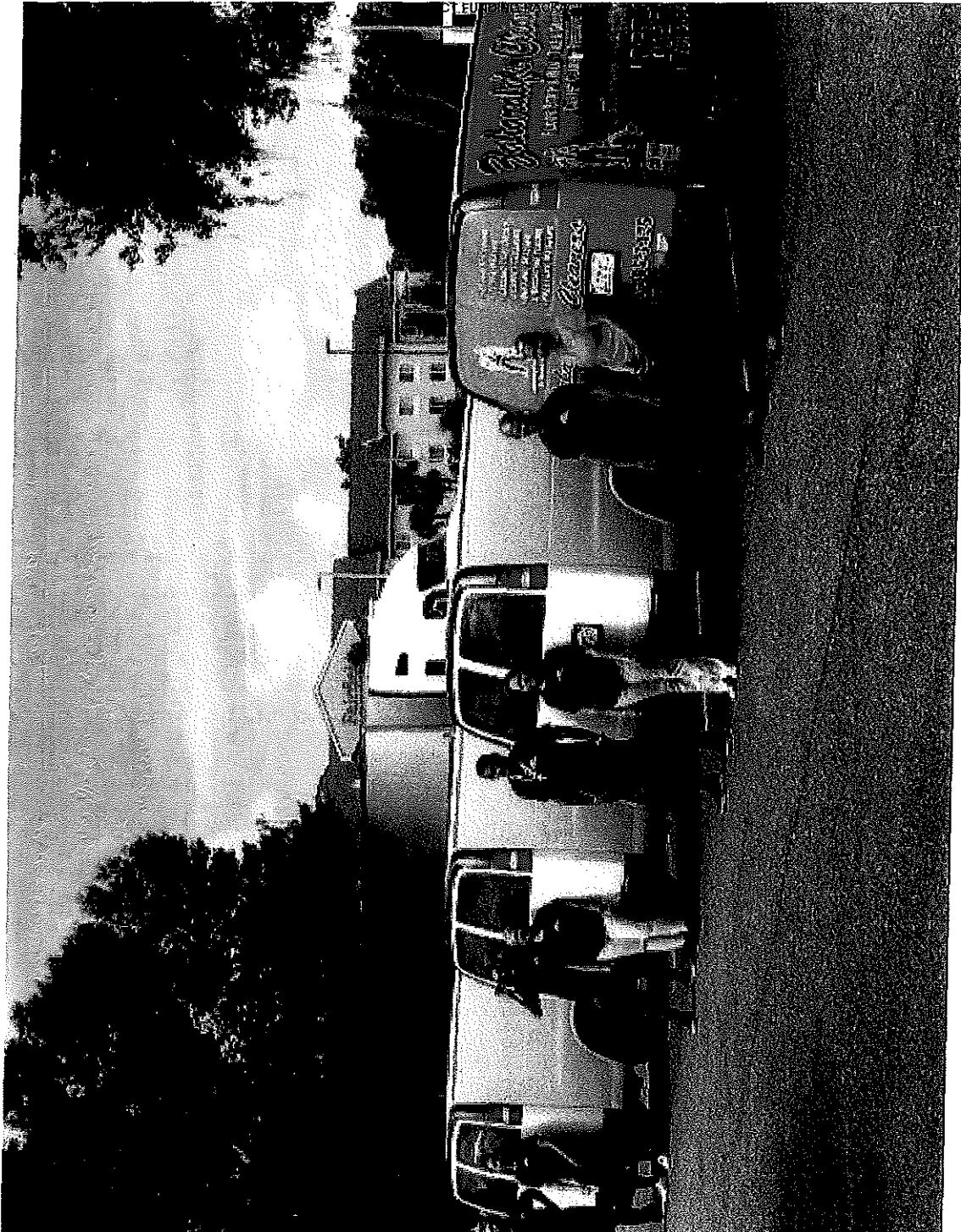


EXHIBIT E

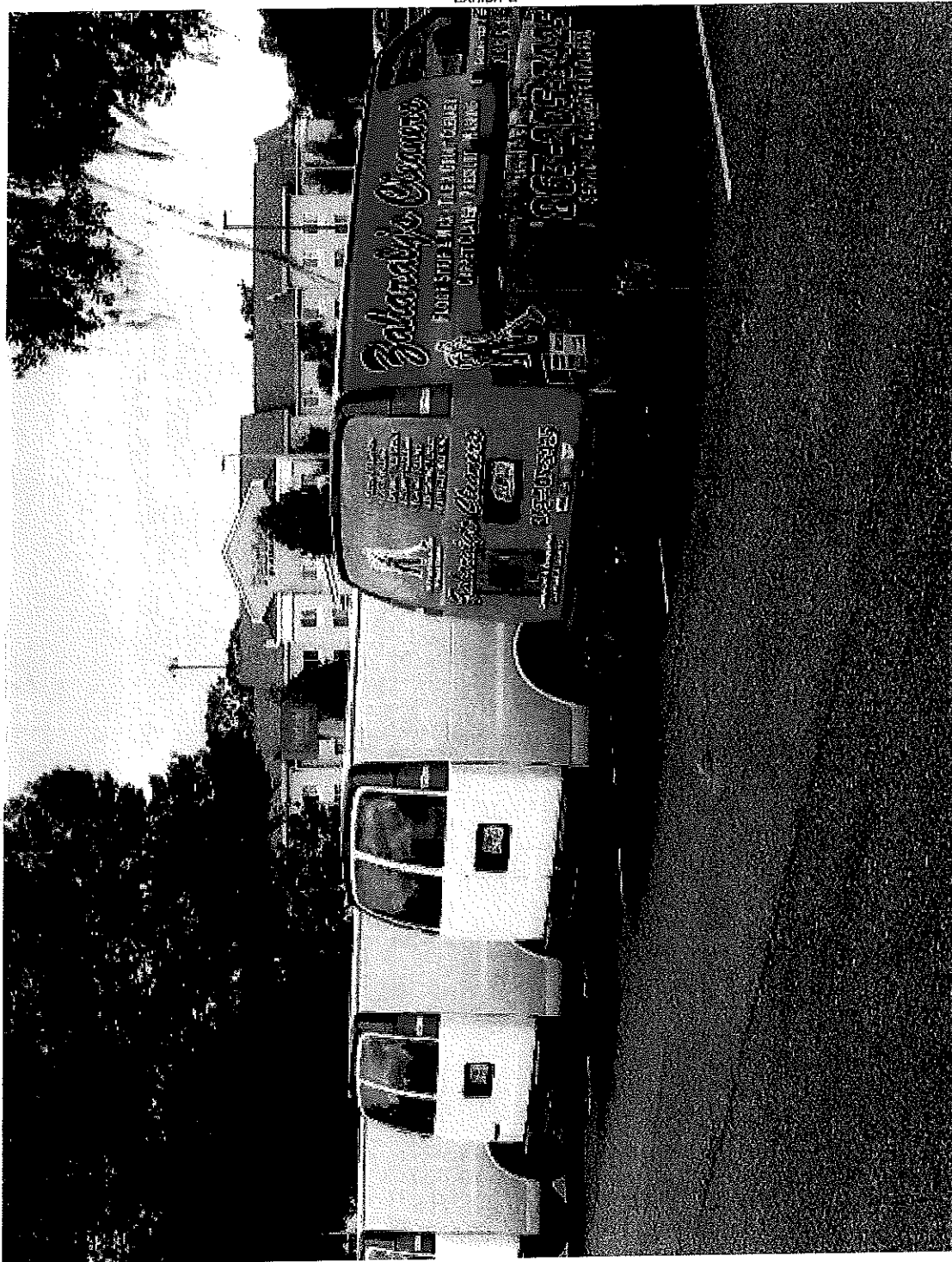


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EXHIBIT E
PROJECT FUNDING

