FILED: NEW YORK COUNTY CLERK 07/26/2021 06:31 PM

NYSCEF DOC. NO. 32

INDEX NO. 155933/2021

RECEIVED NYSCEF: 07/26/2021

## **EXHIBIT E**

PX-3291

ndex No. 452564/2022 (AFE)

FILED: NEW YORK COUNTY CLERK 07/26/2021 06:31 PM

NYSCEF DOC. NO. 32

concession site,

INDEX NO. 155933/2021

RECEIVED NYSCEF: 07/26/2021

RECOMMENDATION FOR AWARD TENEWAL
OF CONCESSION AGREEMENT: RESPONSIBILITY DETERMINATION

AGENCY	CONCESSIONAIRE	CONCESSION I.D. #X126-GC	
New York City	Trump Ferry Point LLC		
Department of Parks & Recreation (Parks)	J.	The operation, management and maintenance of	
Recreation (Falks)		an 18-hole Jack Nicklaus Signature golf course,	
		lighted driving range and ancillary facilities and	
		the design, construction, operation, management	
	ř.	and maintenance of a permanent clubhouse at	
		Ferry Point Park, The Bronx.	
This is to certify that I have determined that the subject concessionaire has the capability in all respects to perform fully the concession requirements and the business integrity to justify the private use of city-owned property and is therefore responsible.			
AUTHORIZED AGENCY STAFF			
Name Elizabeth W. Smith Title Assistant Commissioner for Revenue & Marketing			
Signature	80 _	Date 27 /12	
Signature		Dutc <u>UA_ / 1-</u>	
harries			
SOURCES OF INFORM	ATION		
On-line VENDEX vendor inquiry (cautions, liens, warrants) conducted 12/16/2010			
		N/A /Value of concession, when aggregated	
VENDEX filings date	d <u>00/30/2010</u>	with value of all other contracts/concessions held by subject concessionaire, <\$100 K]	
Certificate of No Chang	ie	nois by observed the served of	
/Changed Questionnaire dated 10/24/2011			
<b>DOI</b> report dated <u>11/04/2011</u>			
Doing Business Data Form dated 12/29/2011 N/A [CSB without prequalification]			
If the subject action is new concession award awarded <b>Yes</b>			
pursuant to CSP and award is based on initial proposals,			
VENDEX Questionnaires also submitted from the   No [Explain] The award is not based on initial			
second highest rated proposer		proposals nor being awarded pursuant to CSP.	
		10 months and 10 months (10 months) 10 month	
Technical Qualifications			
Basis for determination that proposed concessionaire has the organization, material, equipment, facilities and			
personnel resources and expertise (or the ability to obtain them) necessary to carry out the work and to comply			
with required delivery or pe	rformance schedules, taking in	to consideration other business commitments:	
Trump Ferry Point LLC ("Trump") is an affiliate of Trump Organization LLC ("Trump Organization"), which has			
three decades of experience in luxury residential real estate, hotels, office buildings, recreational facilities,			
gaming, dining and catering, merchandising, and entertainment. The Trump Organization has successfully			
developed, renovated, operated, and maintained numerous similar high-end, championship private and public			
golf courses in the United States and abroad, including several in the New York City metropolitan area such as			
Trump National Golf Club Westchester and The Trump National Golf Club Bedminster. The Trump Organization			
also regularly hosts PGA, LPGA, and senior tour events at these properties, demonstrating an ability to			
successfully manage and attract high-profile events. Trump will be able to take advantage of The Trump			

Organization's experience, expertise, and resources and will utilize the Trump Organization's extensive experience with development in New York City when undertaking the construction of a new permanent clubhouse at the

FILED: NEW YORK COUNTY CLERK 07/26/2021 06:31 PM

NYSCEF DOC. NO. 32

INDEX NO. 155933/2021

RECEIVED NYSCEF: 07/26/2021

Record of Satisfactory Performance  Basis for determination that proposed concessionaire has a satisfactory record of performance:  N/A [Subject concessionaire is not the current concessionaire and has no other comparable concessions or contracts with the City]
Financial Resources/Adequate Accounting & Auditing Procedures Basis for determination that proposed concessionaire has sufficient financial resources and adequate accounting and auditing procedures to control property, funds or other assets, accurately delineate costs, and attribute them to their causes:
Trump has provided Parks with documentation from WeiserMazars LLP, Certified Public Accountants, stating that Donald J. Trump, the president of Trump, has a substantial net worth and cash position. As set forth in Exhibit V to the concession agreement, there is also a personal guaranty from Donald J. Trump regarding payment obligations and the completion of capital improvements. Trump's offer includes setting aside 3% of gross receipts towards a capital reserve fund in years 5 through 12 and 2% in years 13 through 15 of the term of the concession agreement.
Trump will be subject to auditing by Parks, the NYC Comptroller and Parks-authorized auditors.
<b>Business Integrity</b> Basis for determination that proposed concessionaire has a satisfactory record of business integrity:
A search of the New York State, Department of State, Division of Corporations website revealed that Trump and the Trump Organization are licensed to do business in New York State. The search also revealed no New York State Tax Warrants, New York State Tax Liens, UCC Liens, or Federal Tax Liens for Trump, the Trump Organization or their principals. In addition, a search of the U.S. Department of Labor's OSHA website revealed no open or closed violations for Trump or the Trump Organization in the last 5 years. A LexisNexis search also revealed no bankruptcies for Trump or the Trump Organization.
Other Sources of Responsibility Information (Indicate *) (* Examples: LexisNexis; Google; Department of State website; records or certificates of compliance with EEO laws and executive orders enforced by DSBS/DLS; publications; suppliers, subcontractors and/or customers of the prospective concessionaire; financial institutions, other government agencies, business and trade associations.)
A search of the following databases revealed no adverse business integrity information for Trump or the Trump Organization: VENDEX, LexisNexis Public Records Database; Accurint; ACRIS, and Google.
DISPOSITION  ADVERSE INFORMATION IDENTIFIED? NO YES, described & addressed below
ADVERSE INFORMATION
<u>Instructions</u> : Check all applicable box(es) indicating types of adverse information found. Provide the information requested and explain basis for the award notwithstanding adverse information. Attach explanatory sheets, as necessary.
ADVERSE INFORMATION INDICATED IN VENDEX VENDOR INQUIRY &/OR ON MOST RECENT VENDEX QUESTIONNAIRES— Describe <u>each</u> item by type, date & current status (include outcome, if disposed of).

NYSCEF DOC. NO. 32 RECEIVED NYSCEF: 07/26/2021 \_\_\_ ADVERSE INFORMATION IN DOI REPORT — Attach DOI report (include all attachments to report); describe each adverse item therein by date of occurrence and current status (include outcome, if disposed of), ADVERSE PERFORMANCE EVALUATION INFORMATION Describe problem(s) by type, date & current status; if problem(s) pertains to your agency, provide statement that agency has approved concessionaire's Corrective Action Plan, and/or that problem category has been corrected, as applicable; if rating pertains to another agency, identify agency, describe problem and describe resolution of problem. ADVERSE FINANCIAL RESOURCES/AUDIT INFORMATION Describe each such problem; provide statement that agency has approved the concessionaire's Corrective Action Plan. **ADVERSE BUSINESS INTEGRITY INFORMATION** Describe each such problem; provide statement that agency has approved the concessionaire's Corrective Action Plan.

NEW YORK COUNTY CLERK 07/26/2021

INDEX NO. 155933/2021