



Contract Number

SAP Number

Public Works

Department Contract Representative	Arlene B. Chun, M.S., P.E. Engineering Manager, Environmental Management Division
Telephone Number	909 387-8109
Contractor	Wells Fargo Bank
Contractor Representative	Lynn Love, Sr. Vice President
Telephone Number	213 253-7266
Contract Term	October 1, 2024 – September 30, 2025
Original Contract Amount	\$959,469.66
Amendment Amount	
Total Contract Amount	\$959,469.66
Cost Center	6650002000 (H14646)
Grant Number (if applicable)	

Briefly describe the general nature of the contract:

Standby Letter of Credit Agreement, including non-standard terms, with Wells Fargo Bank for the Glen Helen Parkway Bridge Replacement – Phase II project in favor of the California Department of Fish and Wildlife in the amount of \$959,469.66 at a cost not to exceed \$50,000 for a term of October 1, 2024 to September 30, 2025.

FOR COUNTY USE ONLY

Approved as to Legal Form

►
Aaron Gest, Deputy County Counsel

Date _____

Reviewed for Contract Compliance

►
Andy Silao, P.E.

Date _____

Reviewed/Approved by Department

►
Noel Castillo, Director

Date _____