

## MEMORANDUM

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 14-15, 2025

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.5s.(10), Action Item

Prepared By: Dee Lam, Chief  
Division of Local Assistance

Subject: **ALLOCATION AMENDMENT FOR A STATE-ADMINISTERED SENATE BILL 1  
TRADE CORRIDOR ENHANCEMENT PROGRAM PROJECT – OFF THE STATE  
HIGHWAY SYSTEM  
RESOLUTION TCEP-A-2526-05, AMENDING RESOLUTION TCEP-A-2425-08**

### **ISSUE:**

Should the California Transportation Commission (Commission) approve an allocation amendment for the State-Administered Senate Bill 1 (SB 1) Trade Corridor Enhancement Program (TCEP) Southern California Hydrogen Fueling Stations – Phase 1A (Procurement) project (PPNO 1318A), off the State Highway System, in Riverside County, to rescind the full amount of \$5,450,000 from the Construction (CON) phase due to the project being canceled?

### **RECOMMENDATION:**

The California Department of Transportation (Department) recommends that the Commission approve an allocation amendment for the State-Administered SB 1 TCEP Southern California Hydrogen Fueling Stations – Phase 1A (Procurement) project (PPNO 1318A), off the State Highway System, in Riverside County, to rescind the full amount of \$5,450,000 from the CON phase due to the project being canceled.

### **BACKGROUND:**

Nikola Corporation's Southern California Hydrogen Fueling Stations Phase 3 project (PPNO 1318) was originally programmed with three fueling locations. In June 2024, the Commission approved a 12-month project allocation time extension for the CON phase under Waiver 24-102. In October 2024, the Commission approved a program amendment, to split the project into Procurement (PPNO 1318A) and Construction (PPNO 1318), under Resolution G-24-73. In October 2024, the Commission approved \$5,450,000 for the CON phase of the Southern California Hydrogen Fueling Stations – Phase 3A (Procurement) project (PPNO 1318A), under Resolution TCEP-A-2425-08.

The Department is requesting to rescind the funding from the project due to the company filing for bankruptcy and the project being canceled as a result.

The proposed changes are reflected in strikethrough and bold in the attached revised vote box.

**FINANCIAL RESOLUTION:**

Be it resolved, that the State-Administered SB 1 TCEP Southern California Hydrogen Fueling Stations – Phase 1A (Procurement) project (PPNO 1318A), is hereby amended to rescind the full amount of \$5,450,000 from the CON phase due to the project being canceled, in accordance with the attached revised vote box.

Attachment

2.5 Highway Financial Matters

| Project # | Allocation Amount | Recipient           | Project Title       | PPNO Program/Year | Budget Year | Amount by    |
|-----------|-------------------|---------------------|---------------------|-------------------|-------------|--------------|
| RTPA/CTC  | District-County   | Project Description | Location            | Phase             | Item #      | Fund Type    |
|           |                   |                     | Project Description | Prgm'd Amount     | Fund Type   | Program Code |
|           |                   |                     |                     | Project ID        |             | Fund Type    |

2.5s.(10) Allocation Amendment - SB 1 TCEP Project

**Resolution TCEP-A-2526-05**  
Amending Resolution TCEP-A-2425-08

|   |                        |   |              |               |               |                        |
|---|------------------------|---|--------------|---------------|---------------|------------------------|
| 1                                       | <del>\$5,450,000</del> | <b>Southern California Hydrogen Fueling Stations - Phase 1A</b>   | 08-1318A     | 2022-23       |               |                        |
|   | <b>\$0</b>             | <b>(Procurement)</b> . The Southern California Hydrogen Fueling Stations Project will construct 4 hydrogen fueling stations near heavily traveled truck routes to support adoption of heavy-duty hydrogen fuel cell vehicles. Phase 1 includes the following locations: Colton Station, near the I-215/SR-60 interchange. Fueling stations will be open to the public. Each fueling station will include 1 -2 fueling aisles and fuel 100 to 200 trucks or buses per day. The Project also includes 30 truck parking stalls (in total, across all 4 stations). The decarbonization of the State's freight vehicles will provide significant benefits for air quality, noise, and quality of life. | TCEP-R/23-24 | 101-3291 TCEA | 20.30.210.320 | <del>\$5,450,000</del> |
| Department of Transportation (Modified) |                        |   | CONST        |               |               | <b>\$0</b>             |
| RCTC                                    |                        |   | 0825000034   |               |               |                        |
| 08-Riverside                            |                        |   |              |               |               |                        |

| Outcome/Outputs            | Unit | Total |
|----------------------------|------|-------|
| Number of hydrogen nozzles | Each | 1     |

CEQA - CE, 5/31/2023

Right of Way Certification: 9/13/2024

Time Extension for FY 23-24 CON expires June 30, 2025.

Contribution from other sources: \$3,245,000.

TCEP Programming Amendment approved under Resolution G-24-73; October 2024.

This project is the procurement component to PPNO 1318.

The Implementing Entity will be Nikola Corporation.

**Amend Resolution TCEP-A-2425-08 to rescind the full amount of \$5,450,000 from the CONST phase due to the project being canceled.**