

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 14-15, 2025

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.5s.(11), 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-2526-07, 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 3A (Procurement) project (PPNO 1320A), off the State Highway System, in various counties, to rescind the full amount of \$10,855,000 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 3A (Procurement) project (PPNO 1320A), off the State Highway System, in various counties, to rescind the full amount of \$10,855,000 from the CON phase due to the project being canceled.

BACKGROUND:

Nikola Corporation's Southern California Hydrogen Fueling Stations Phase 3 project (PPNO 1320) 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 1320A) and Construction (PPNO 1320), under Resolution G-24-73. In October 2024, the Commission approved \$10,855,000 for the CON phase of the Southern California Hydrogen Fueling Stations – Phase 3A (Procurement) project (PPNO 1320A), 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 3A (Procurement) project (PPNO 1320A), is hereby amended to rescind the full amount of \$10,855,000 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 #	Project Title	PPNO	Budget Year	Amount by
Allocation Amount	Location	Program/Year	Item #	Fund Type
Recipient	Project Description	Phase	Fund Type	
RTPA/CTC		Prgm'd Amount	Program Code	
District-County		Project ID		

2.5s.(11) Allocation Amendment - SB 1 TCEP Project

Resolution TCEP-A-2526-07
Amending Resolution TCEP-A-2425-08

1	Southern California Hydrogen Fueling Stations - Phase 3A	VAR-1320A	2022-23	
\$10,855,000	(Procurement) . The Southern California Hydrogen Fueling Stations Project	TCEP-R/23-24	101-3291 TCEA	\$10,855,000
\$0	will construct 4 hydrogen fueling stations near heavily traveled truck routes to	CONST	20.30.210.320	\$0

Department of
Transportation
(Modified)
VAR
VAR-Various

the following locations: Rialto Station, near SR-210 and the Sierra Lake Parkway interchange; Victorville Station, near the I-15/US-395 interchange; Otay Mesa Station, near the SR-905/SR-125 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.

<u>Outcome/Outputs</u>	<u>Unit</u>	<u>Total</u>
Number of hydrogen nozzles	Each	5

CEQA - CE, 12/20/2023

Right of Way Certification: 9/13/2024

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

Contribution from other sources: \$12,901,000.

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

This project is the procurement component to PPNO 1320.

The Implementing Entity will be Nikola Corporation.

Amend Resolution TCEP-A-2425-08 to rescind the full amount of \$10,855,000 from the CONST phase due to the project being canceled.