

49.105-2 Release of excess funds.

(a) The TCO *shall* estimate the funds required to settle the termination, and within 30 days after the receipt of the termination notice, recommend the release of excess funds to the *contracting officer*. The initial deobligation of excess funds *should* be accomplished in a timely manner by the *contracting officer*, or the TCO, if delegated the responsibility. The TCO *shall* not recommend the release of amounts under \$1,000, unless requested by the *contracting officer*.

(b) The TCO *shall* maintain continuous surveillance of required funds to permit timely release of any additional excess funds (a recommended format for release of excess funds is in [49.604](#)). If previous releases of excess funds result in a shortage of the amount required for settlement, the TCO *shall* promptly inform the *contracting officer*, who *shall* reinstate the funds within 30 days.

Parent topic: [49.105 Duties of termination contracting officer after issuance of notice of termination.](#)