

# RESILIENCE

## A New Metric for the Assessment of Measures for Adaptation to Global Change

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## 2 | CONCLUSIONS

- There are **practical links** between adaptation to global change and sustainable development leading to:
  - re-enforcing **resilience** as a new development paradigm
- The main goal of Regional Resilience Assessment Program in Canada and US is to identify and analyze the **resilience and interdependencies of water** sectors using an all-hazards approach
- **Systems approach** to quantification of resilience allows:
  - capturing temporal and spatial dynamics of water resources management
  - better understanding of factors contributing to resilience
  - more systematic assessment of various measures to increase resilience

# 3 | PRESENTATION OUTLINE



- Introductory remarks
- From risk to resilience
  - Limitations of risk management
  - Definition of resilience
  - Quantification of resilience
  - Implementation of quantitative resilience measure
    - Systems approach (simulation, time and space)
- Examples
  - Climate change caused urban flooding
  - Multi purpose reservoir operation
  - Urban infrastructure network system
- Conclusions

# 4 | INTRODUCTION



Research support

## *Principal investigator*

- Systems Engineering Approach to the Reliability of Complex Hydropower Infrastructure

- NSERC CRD with BC Hydro: 2014-2018 **\$673,334**  **NSERC  
CRSNG** 

- Linking Hazard, Exposure and Risk Across Multiple Hazards

- NSERC CRD with Chaucer Synd.: 2015-2019 **\$1,375,600**  **NSERC  
CRSNG** 

## *Co-investigator*

- Coastal Cities at Risk (CCaR): Building Adaptive Capacity for Managing Climate Change in Coastal Megacities

- IDRC - International Research Initiative on adaptation to Climate Change: 2011 – 2016 \$2,500,000

- Advanced Disaster, Emergency and Rapid Response Simulation

- NSERC CREATE: 2015-2021 \$1,650,00



# 3 | INTRODUCTION

Global change

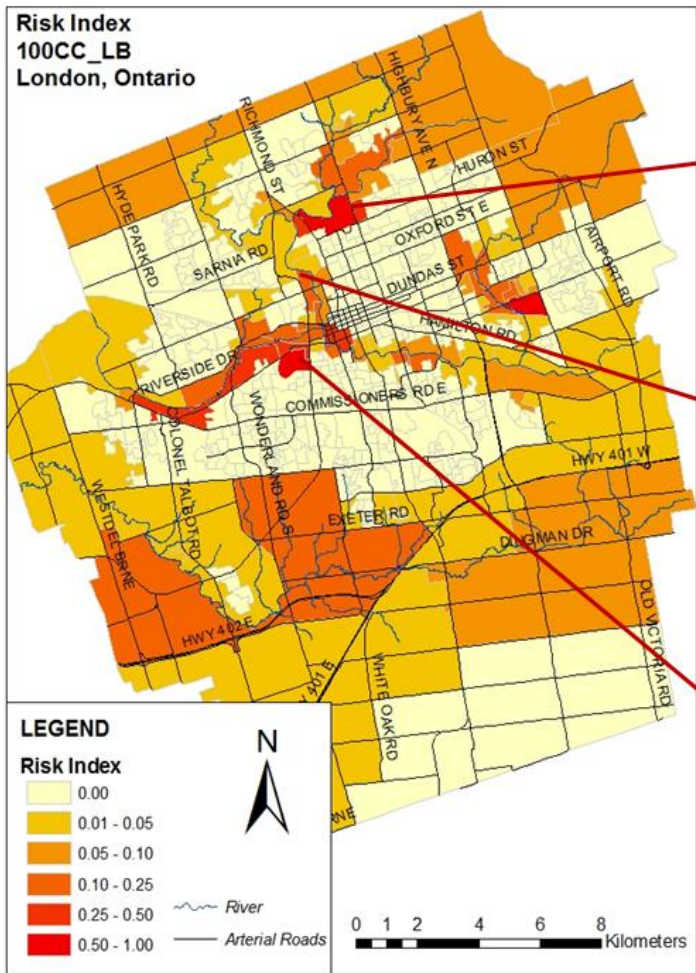


- Global change
  - Population growth
  - Land use change
  - Climate change
  - **Complexity and uncertainty**
- Infrastructure systems (hard)
  - Water
  - Energy
  - Transport
  - Communications
- Infrastructure (soft)
  - Institutional
  - Social
  - Cultural

# 6 | RISK TO RESILIENCE

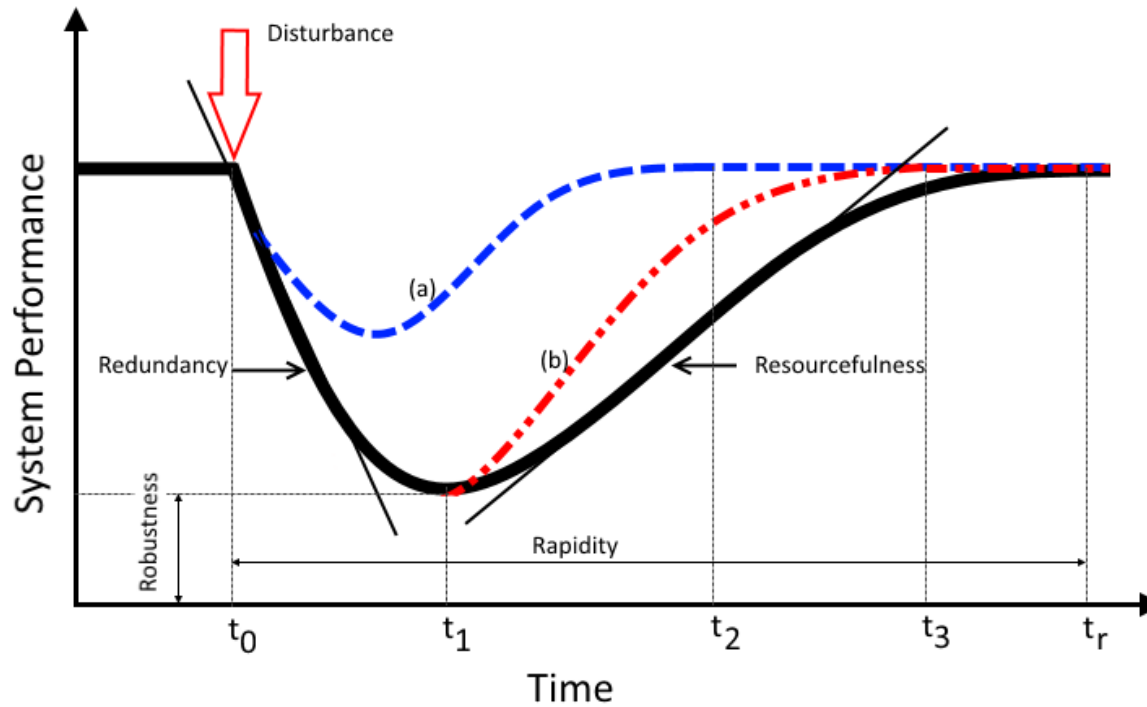
Need for paradigm change

Risk Index  
100CC\_LB  
London, Ontario



# 7 | RISK TO RESILIENCE

Need for paradigm change



# 8 | RESILIENCE

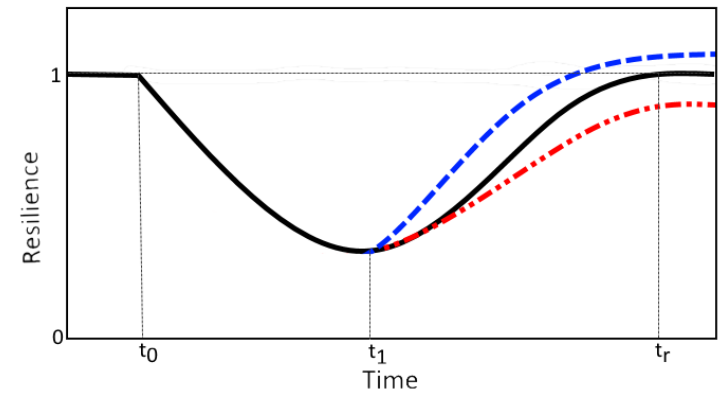
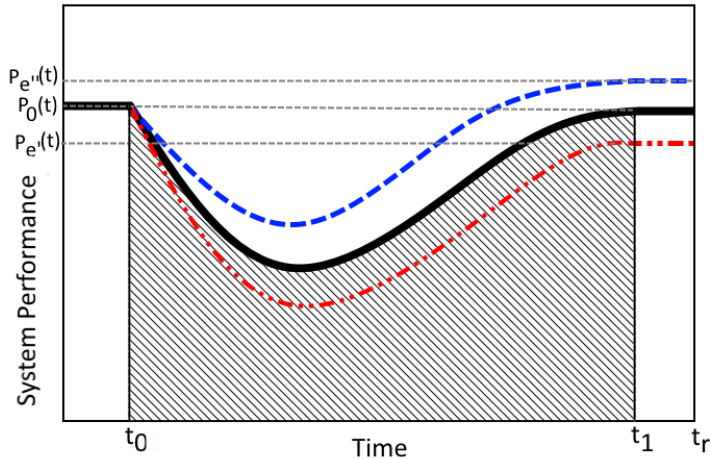
## Definitions

- Latin origin *resilire, resilio* – bounce
- Mechanics – strength and ductility of steel beams (Rankin, 1867)
- Systems theory - ecology (Von Bertalanffy, 1950; Holling, 1973)
  - ...measure of the persistence of systems and their ability to absorb change and disturbance and still maintain the same relationships between populations or state variable...
- Hazard – based
  - ...capacity for collective action in response to extreme events...
  - ...the capacity to absorb shocks while maintaining function...
  - ...the capacity to adapt existing resources and skills to new situations and operating conditions...
- Used in this research –after UNISDR (2009)
  - ...**the ability of an infrastructure system and its component parts to absorb, accommodate or recover from the effects of a system disruption in a timely and efficient manner, including through the preservation, restoration or improvement of its essential basic structures and functions...**
  - System performance and system adaptive capacity



# 9 |

## RESILIENCE Quantification



- System performance and system adaptive capacity
- Transformation of system performance into resilience

# 10 | RESILIENCE

## Quantification

$$\rho^i(t, s) = \int_{t_0}^t [P_0^i - P^i(\tau, s)] d\tau$$

$$r^i(t, s) = 1 - \left( \frac{\rho^i(t, s)}{P_0^i \times (t - t_0)} \right)$$

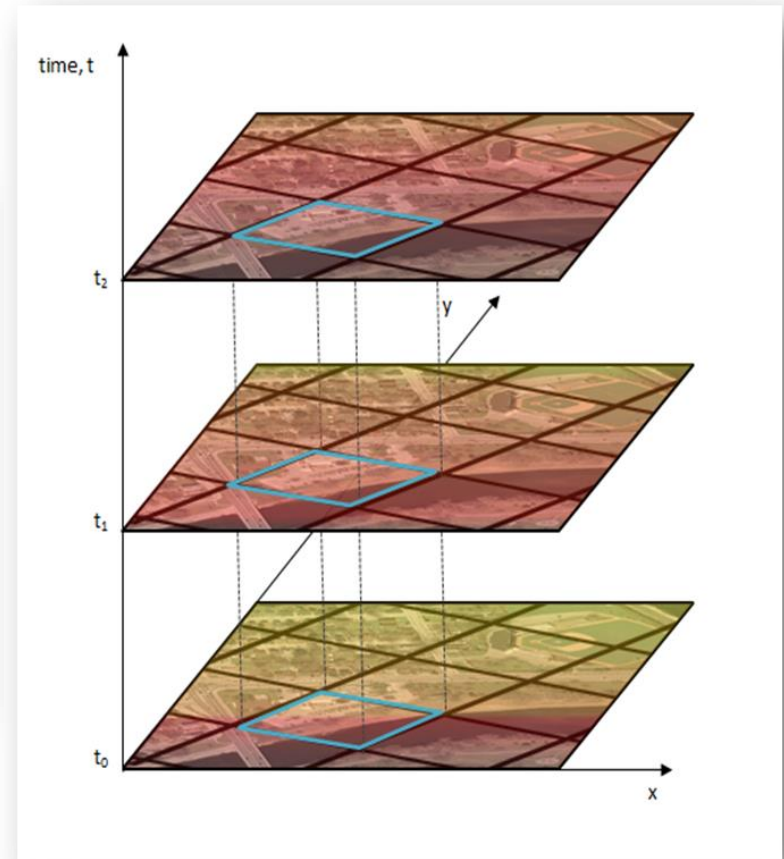
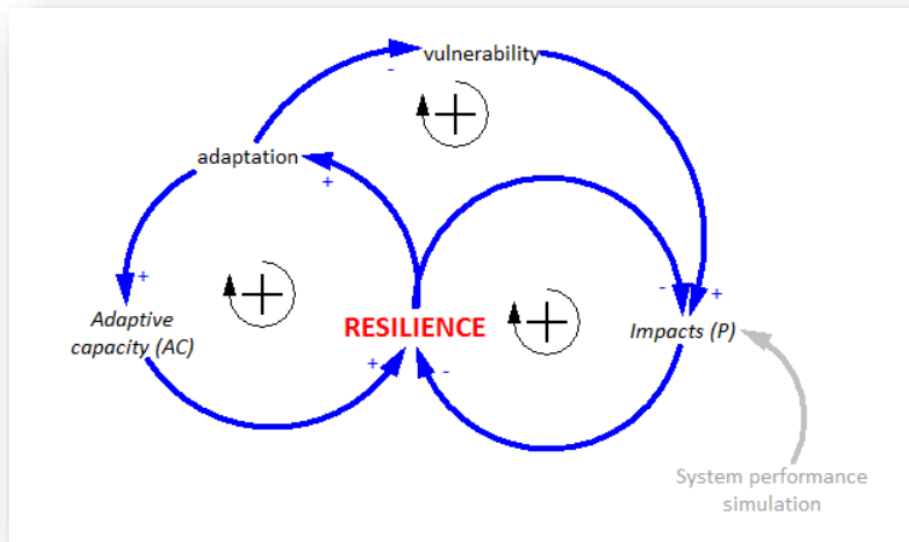
$$R(t, s) = \left\{ \prod_{i=1}^M r^i(t, s) \right\}^{\frac{1}{M}}$$

$$\frac{\partial R(t, s)}{\partial t} = \prod_i [AC^i(t, s) - P^i(t, s)]$$

where  $t \in [t_0, t_r]$

# 11 | RESILIENCE

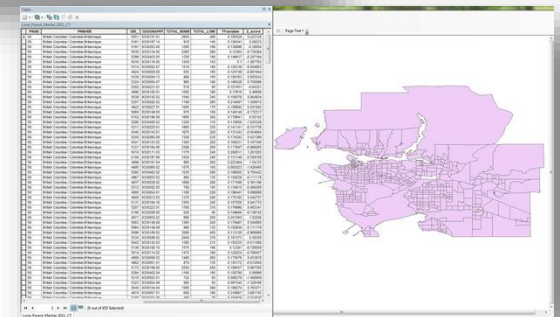
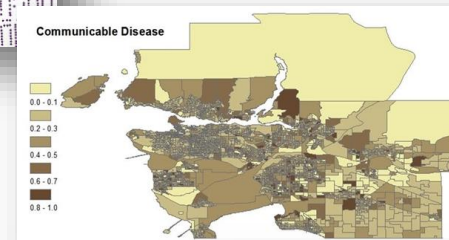
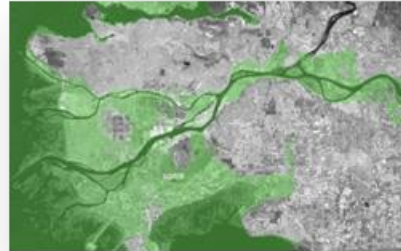
Implementation – temporal and spatial dynamics



# 12 | EXAMPLE 1

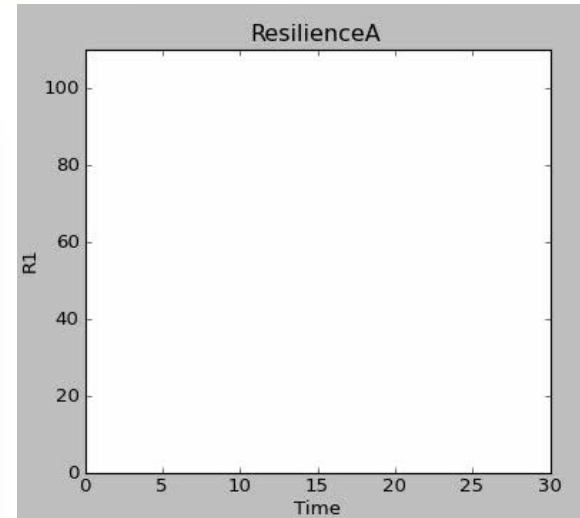
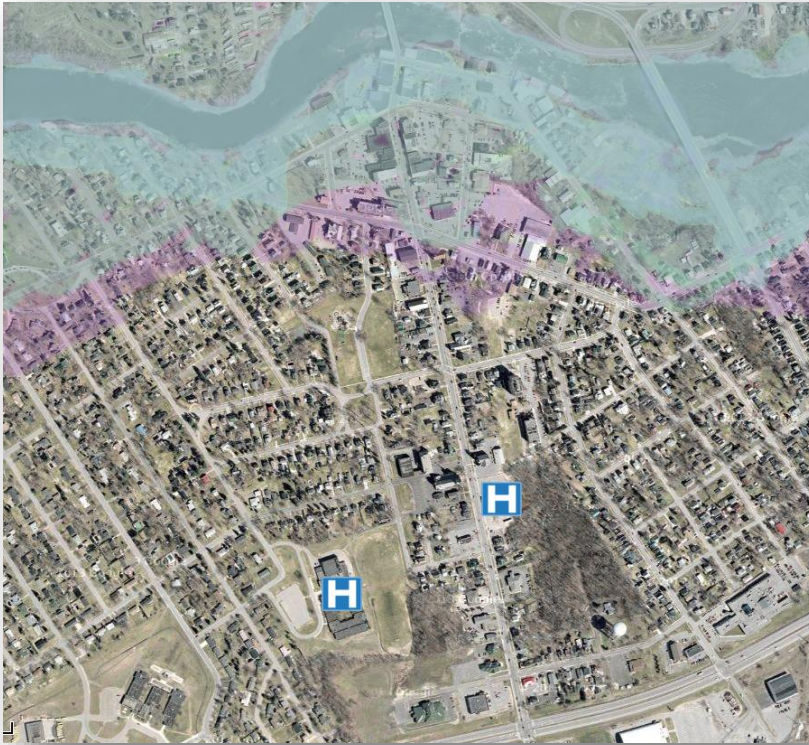
## Climate change caused urban flooding

- Vancouver
  - Sea level rise
  - Riverine flooding
  - Set of climate scenarios
- Impacts (*i*)
  - Physical
  - Social
  - Health
  - Economic



# 13 | EXAMPLE 1

Climate change caused urban flooding



# 14 | EXAMPLE 2

## Multi purpose reservoir operation

- Reservoir (BC Hydro)
  - Hydropower production
  - Water supply

### Continuity

$$S_t = S_{t-1} + I_t - TR_t - O_t - SP_t$$

### Power production

$$P_t = \gamma * PR_t * \eta * (E_t - E_{TL})$$

### System performance

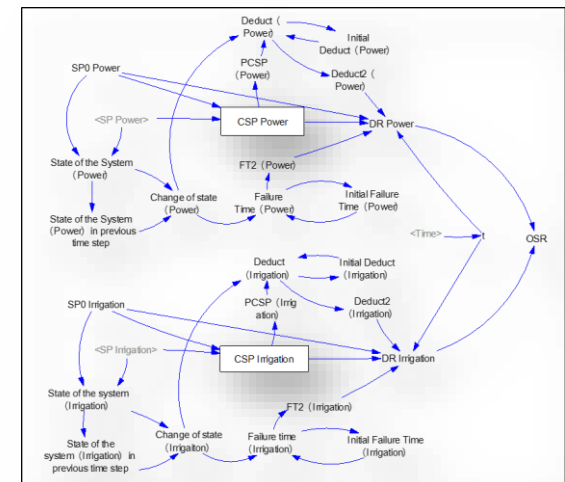
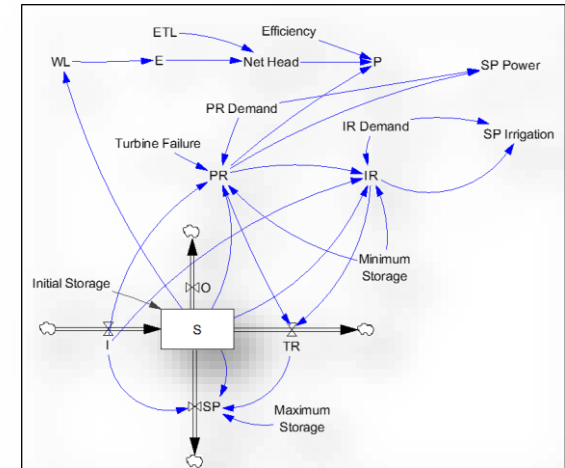
$$SP_{p,t} = \frac{PR_t}{PR_t^{demand}} \quad SP_{i,t} = \frac{WS_t}{WS_t^{demand}}$$

### Resilience

$$CSP_{i,t} = \int_{t_0}^t [SP_{i,0} - SP_{i,t}] dt$$

$$DR_{i,t} = 1 - \left( \frac{CSP_{i,t}}{SP_{i,0} \times (t - t_0)} \right)$$

$$SR_t = \left[ \prod_{i=1}^I DR_{i,t} \right]^{\frac{1}{I}}$$

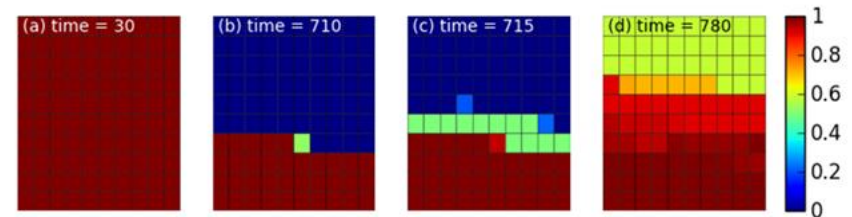
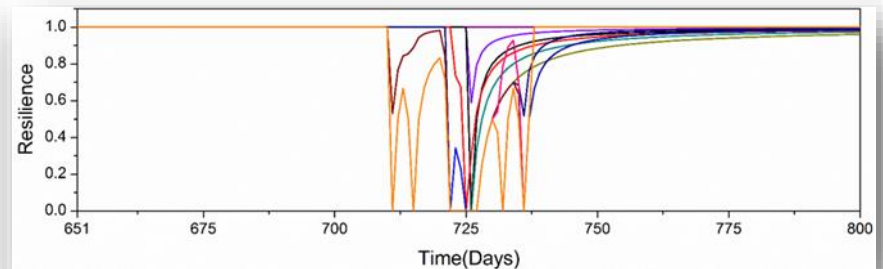
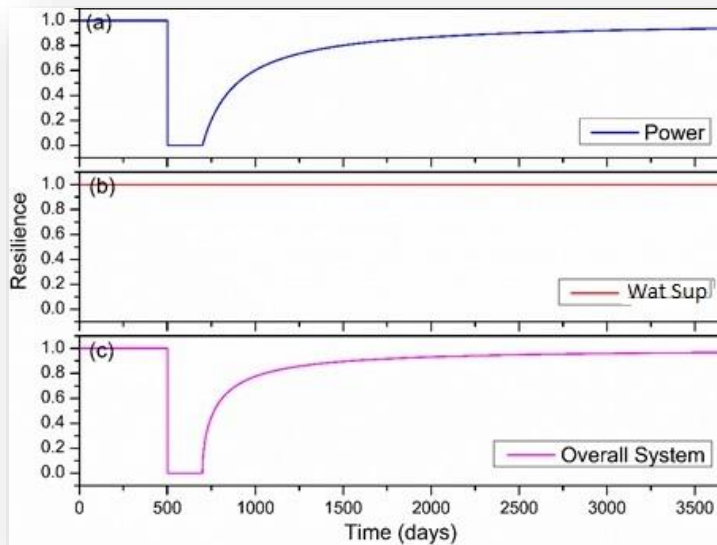


# 15 | EXAMPLE 2

## Multi purpose reservoir operation

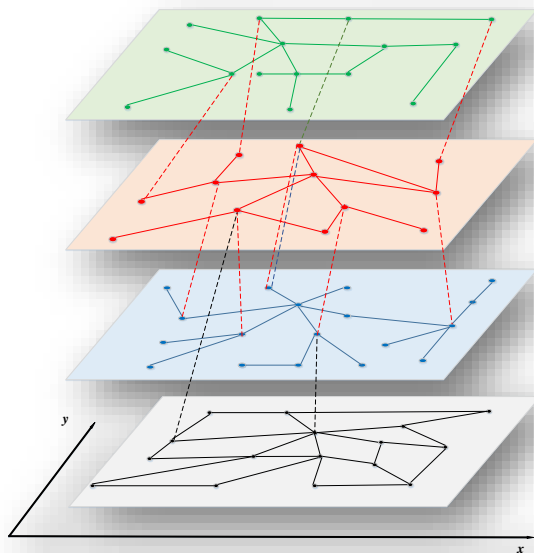
- Turbine failure
  - Single event
  - Temporal variability
  - No spatial variability

- Water scarcity
  - Water supply
  - Temporal and spatial variability

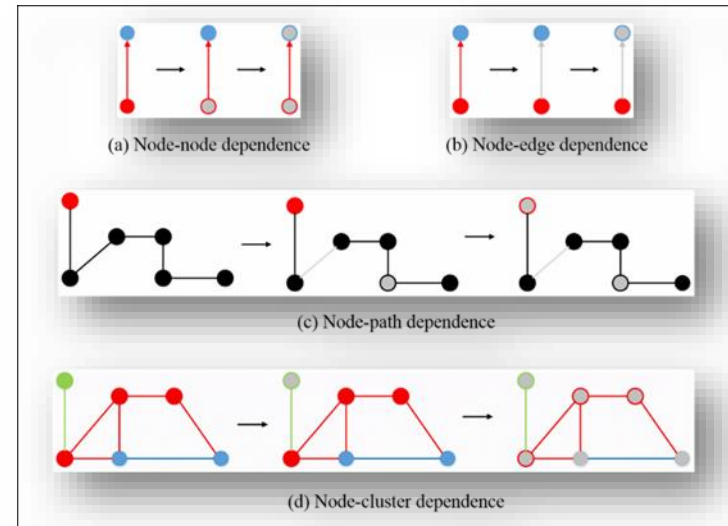


# 16 | EXAMPLE 3

## Urban infrastructure network system



- Four layers:
  - Streets
  - Water supply
  - Energy supply
  - Information
- Nodes and edges (two states)
- Intra and interconnections
- Single and multiple disasters

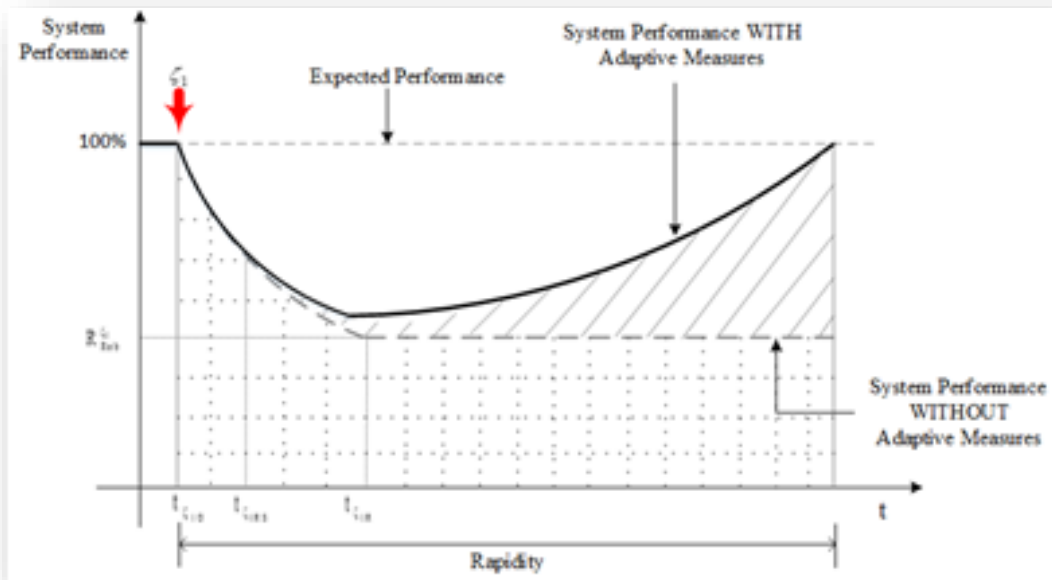


- Five recovery strategies
  - First repair first failures
  - First repair last failures
  - First repair important components independently
  - First repair the obvious dependent elements
  - First repair the hidden dependent elements



# 17 | EXAMPLE 3

## Urban infrastructure network system



$$R_{Rob}^{\zeta_1}(t_{\zeta_{1RM}}) = \frac{\sum_{\phi} (n_o^{\phi}(t_{\zeta_{1RM}}) + e_o^{\phi}(t_{\zeta_{1RM}}))}{\sum_{\phi} (N^{\phi} + E^{\phi})}$$

$$R_{Res}^{\zeta_1}(t) = \int_{\phi} f(RS^{\phi, \zeta_1}(t))$$

$$R_{Rap}^{\zeta_1} = \max \{ R_{Rap}^{\phi, \zeta_1}(t) \}$$

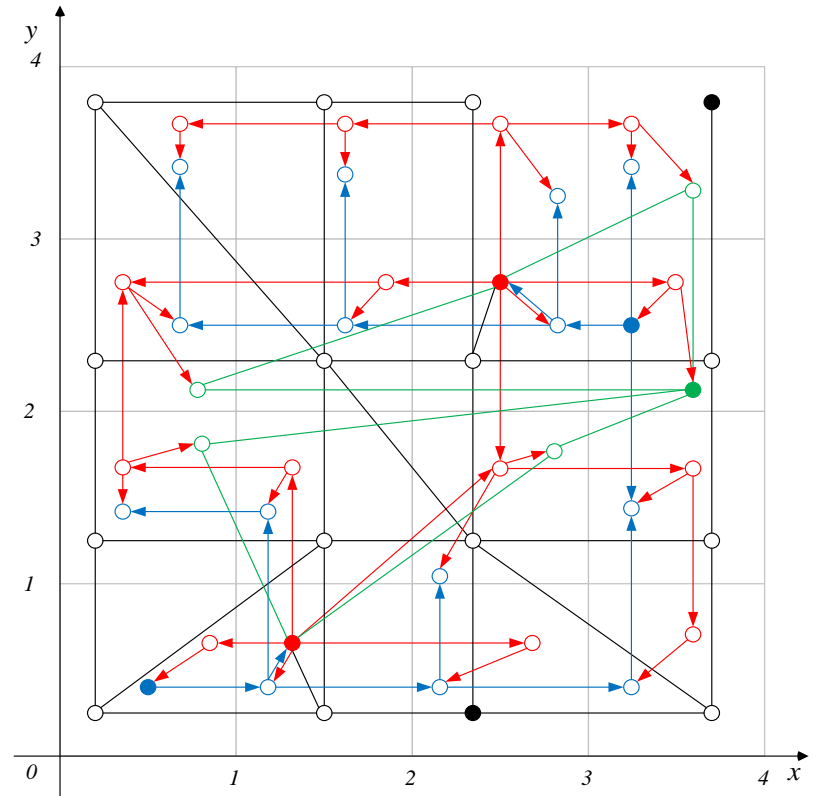
$$r_{\phi}^{\zeta_1} = \rho_{PA}^{\phi, \zeta_1} + \rho_{RR}^{\phi, \zeta_1} = \frac{\int_{R_{Rap}^{\phi, \zeta_1}} SP_0^{\phi, \zeta_1}(t)}{1 \times R_{Rap}^{\phi, \zeta_1}} + \frac{\int_{R_{Rap}^{\phi, \zeta_1}} (R_{Res}^{\phi, \zeta_1}(t) - SP_0^{\phi, \zeta_1}(t))}{1 \times R_{Rap}^{\phi, \zeta_1}}$$

$$r^{\zeta_1} = \rho_{PA}^{\zeta_1} + \rho_{RR}^{\zeta_1} = \frac{\int_{\phi} \int_{R_{Rap}^{\phi, \zeta_1}} SP_0^{\phi, \zeta_1}(t)}{1 \times R_{Rap}^{\zeta_1}} + \frac{\int_{\phi} \int_{R_{Rap}^{\phi, \zeta_1}} (R_{Res}^{\phi, \zeta_1}(t) - SP_0^{\phi, \zeta_1}(t))}{1 \times R_{Rap}^{\zeta_1}}$$

# 18 | EXAMPLE 3

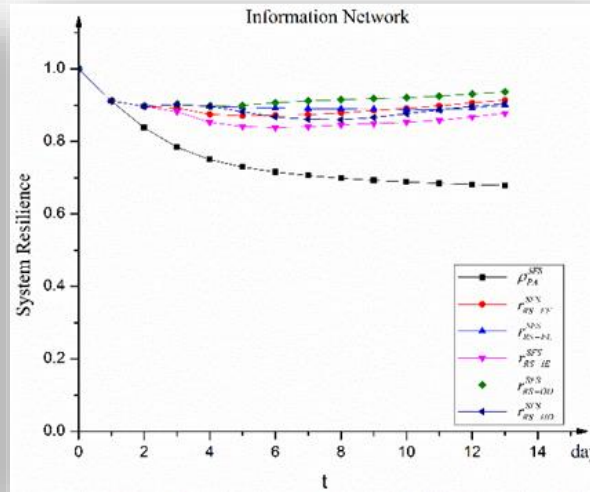
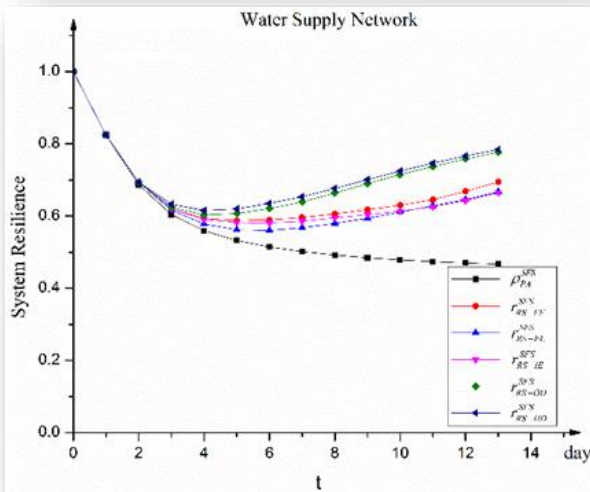
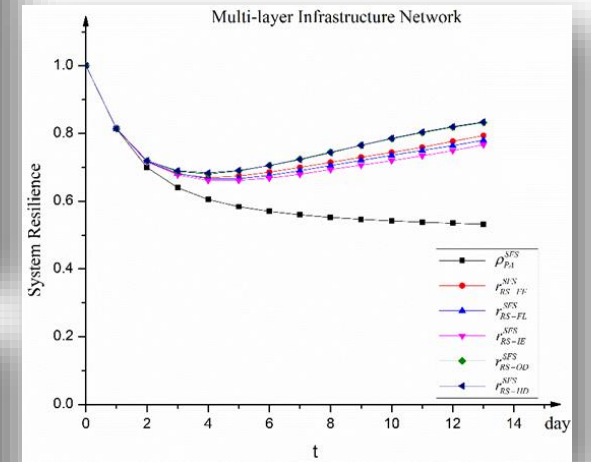
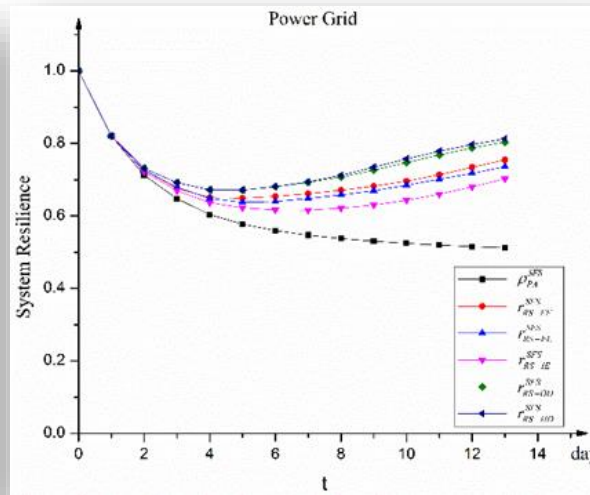
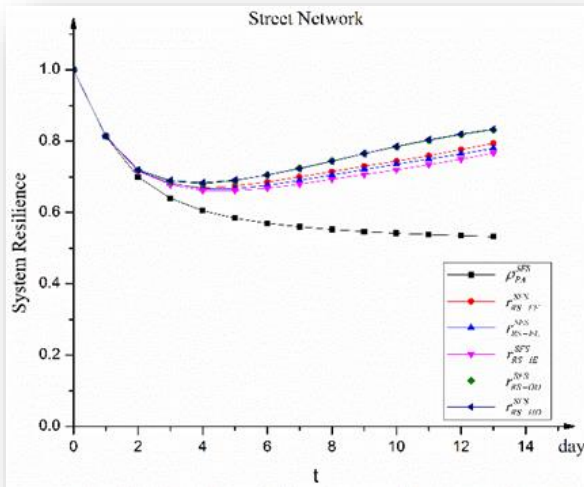
## Urban infrastructure network system

- Test network
  - Four layers of four cells
  - 16 street nodes and 54 street segments
  - 16 water network nodes and 16 water pipes
  - 36 power network nodes and 16 transmission lines
  - 5 information network nodes and 8 information network lines



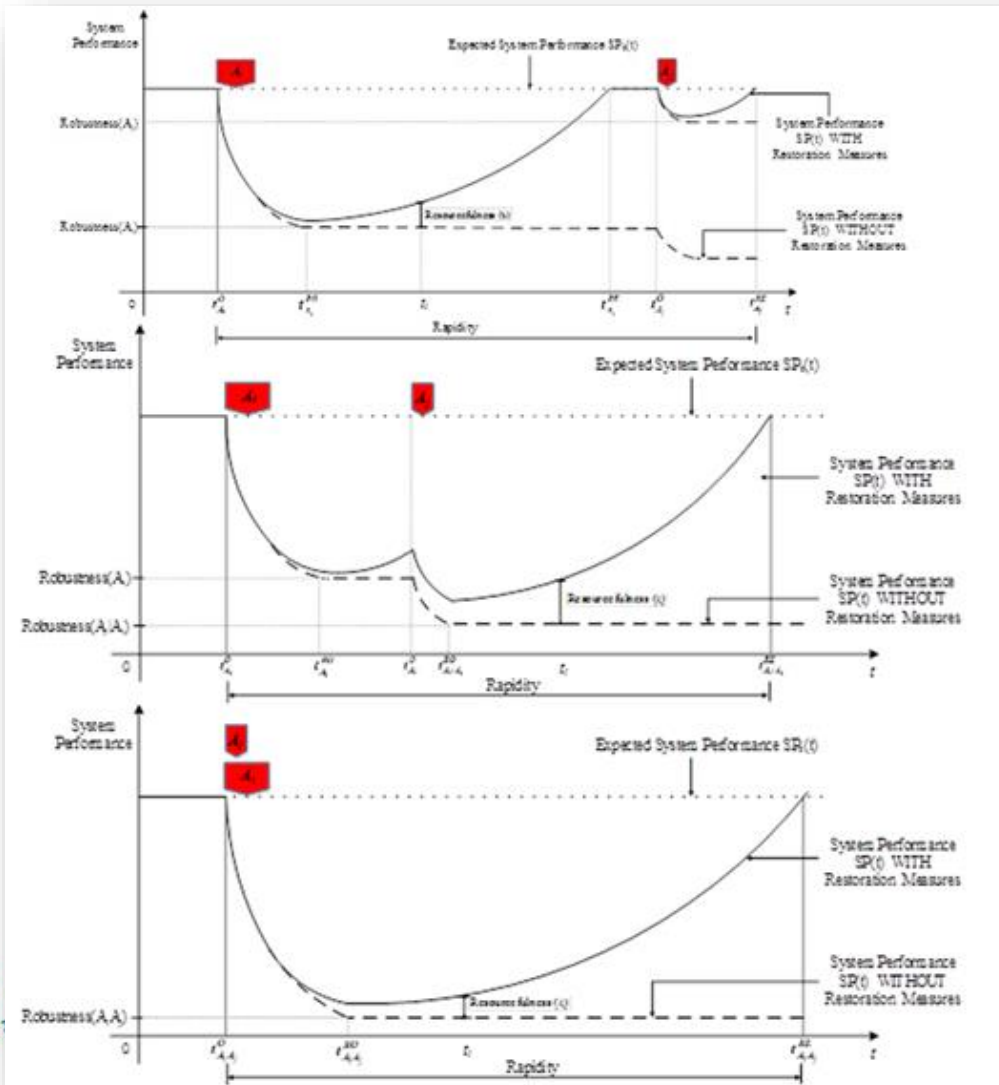
# 19 | EXAMPLE 3

## Urban infrastructure network system

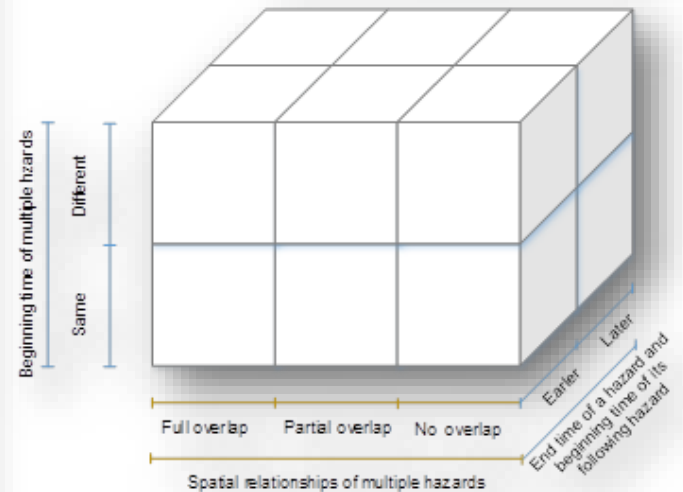
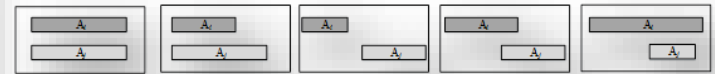


# 20 | EXAMPLE 4

## Urban infrastructure network system subject to multiple hazards

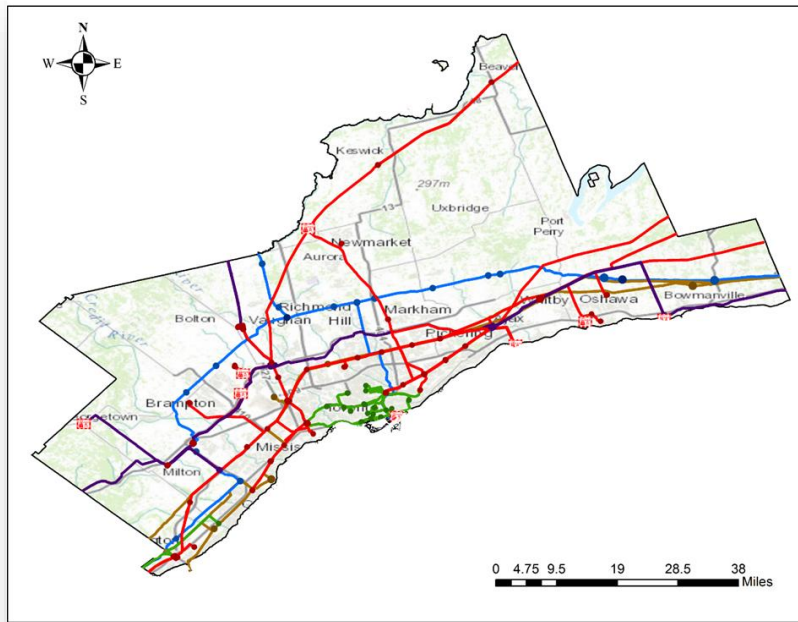
















$$r_{F^{A_1, \dots, A_n}}(t) = \frac{\sum_{i=1}^m \int_{t_A^i}^{t_A^i} E(SP(t)) dt}{\int_{t_A^i}^t E(SP_0(t)) dt} = 1 - \frac{\sum_{i=1}^m \int_{t_A^i}^{t_A^i} E(SL(t)) dt}{\int_{t_A^i}^t E(SP_0(t)) dt} = 1 - \frac{\sum_{i=1}^m \int_{t_A^i}^{t_A^i} \frac{\sum_{u=1}^N P_u(t) I_u}{N} dt}{\int_{t_A^i}^t \frac{\sum_{u=1}^N P_u(t) I_u}{N} dt}$$



# 21 | EXAMPLE 4

## Urban infrastructure network system subject to multiple hazards

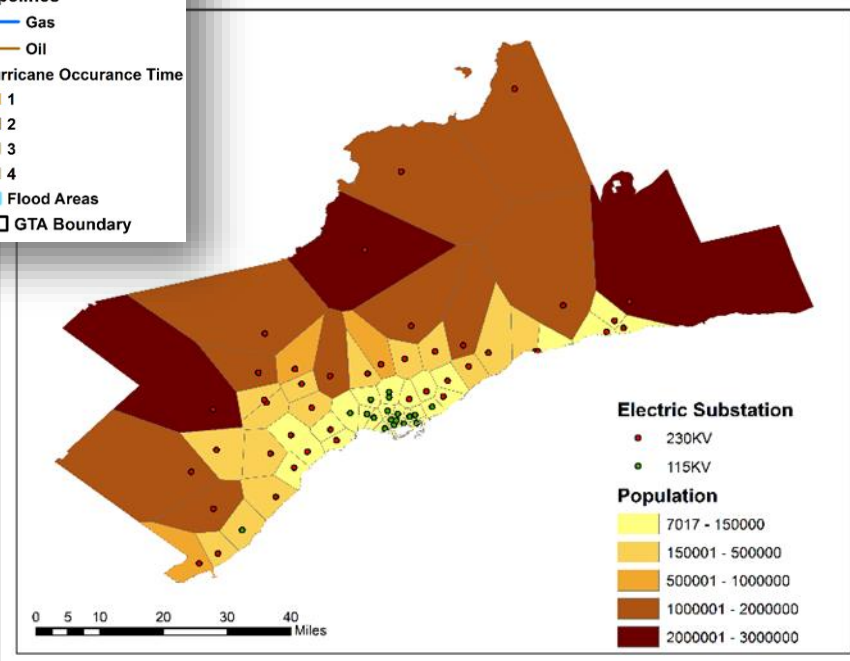
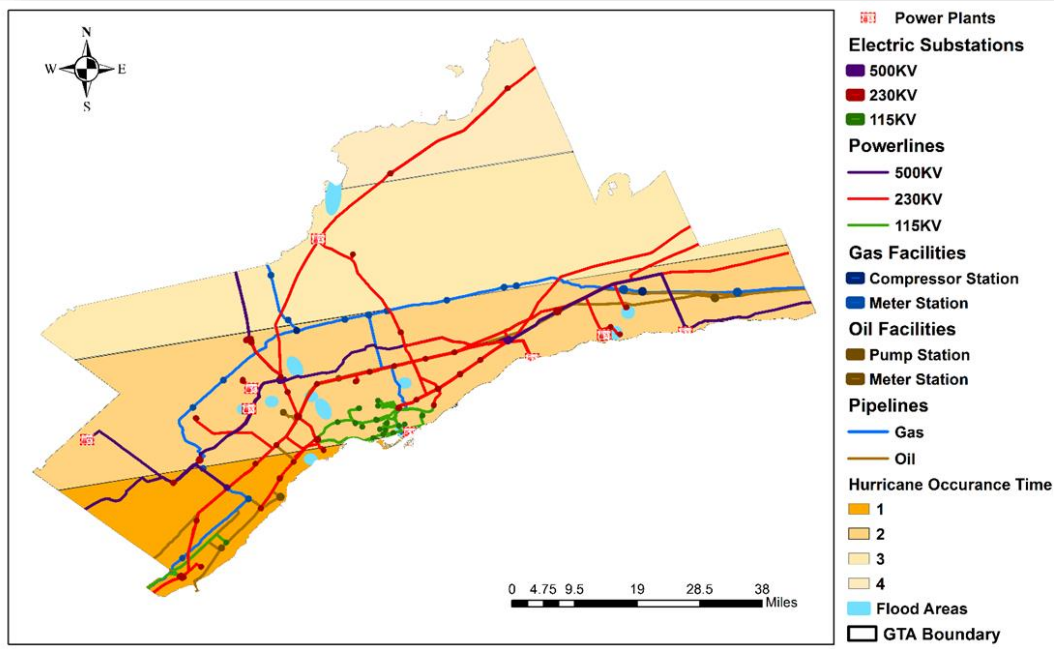


-  Power Plants
- Electric Substations**
  -  500KV
  -  230KV
  -  115KV
- Powerlines**
  -  500KV
  -  230KV
  -  115KV
- Gas Facilities**
  -  Compressor Station
  -  Meter Station
- Oil Facilities**
  -  Pump Station
  -  Meter Station
- Pipelines**
  -  Gas
  -  Oil
-  GTA Boundary

Infrastructure		Number
<b>Electric Transmission Network</b>		
Power Generation	Nuclear	2
	Gas -fired	6
Transmission Stations	500kv	4
	230kv	43
	115kv	26
Power line	500kv	13
	230kv	64
	115kv	30
<b>Gas Transmission Network</b>		
Compressor Stations		2
Meter Stations		15
Pipelines		22
<b>Oil Transmission Network</b>		
Pumping Stations		4
Meter Stations		1
Pipelines		6

# 22 | EXAMPLE 4

## Urban infrastructure network system subject to multiple hazards



# 23 | EXAMPLE 4

Urban infrastructure network system subject to multiple hazards

(a) Components performance under the flood with one-phase strategy starting at t=7



(b) Components performance under the hurricane with one-phase restoration strategy starting at t=8



(c) Components performance under the sequential hurricane and flood with one-phase restoration strategy starting at t=19

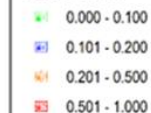


(d) Components performance under the sequential hurricane and flood with two-phase restoration strategy starting at t=8 and t=19 respectively

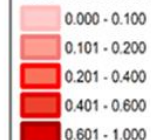


Damage Probability

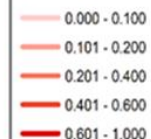
Power Plant



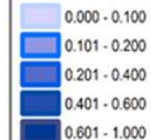
Electric Substation



Power Line



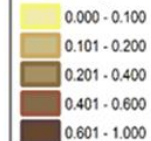
Gas Facility



Gas Line



Oil Facility



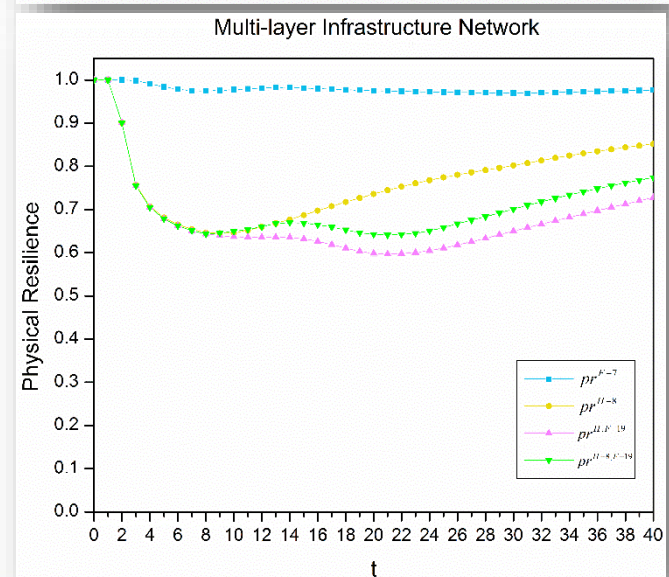
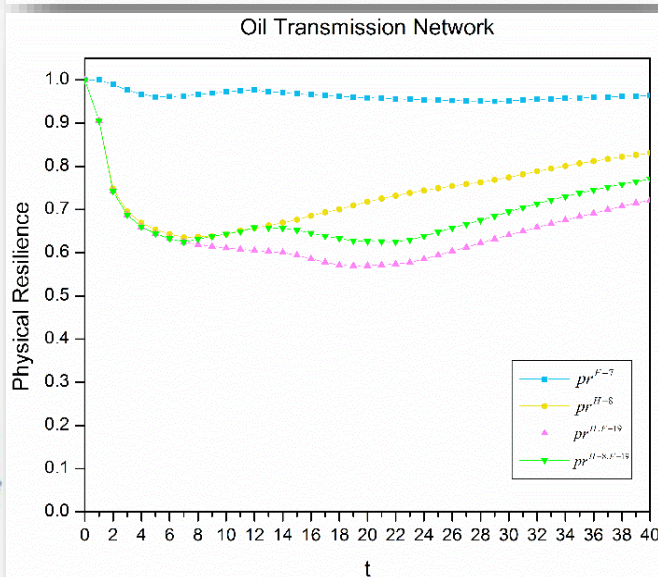
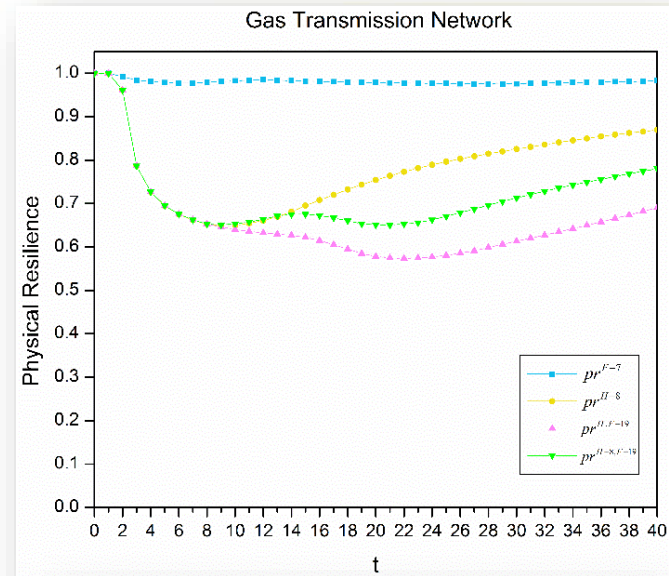
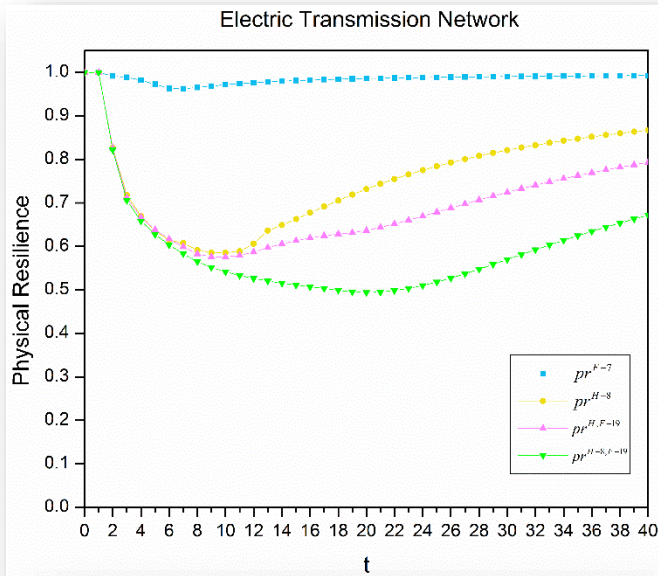
Oil Line



# 24

## EXAMPLE 4

### Urban infrastructure network system subject to multiple hazards

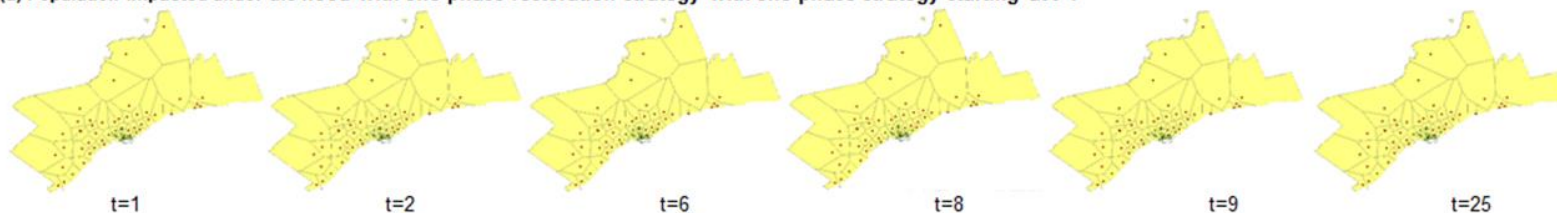




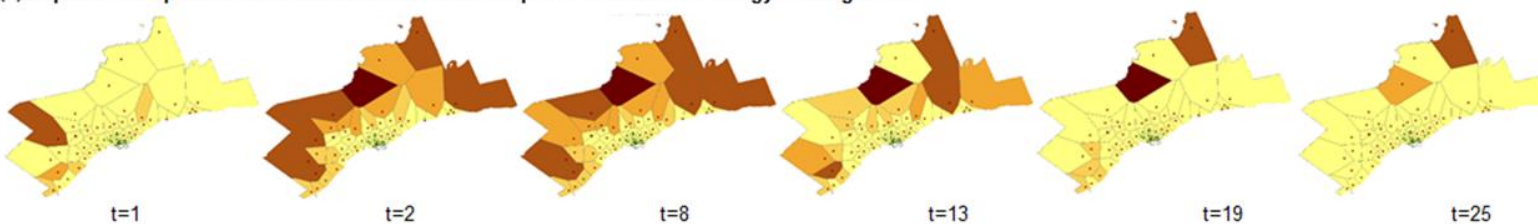
# 25 | EXAMPLE 3

## Urban infrastructure network system subject to multiple hazards

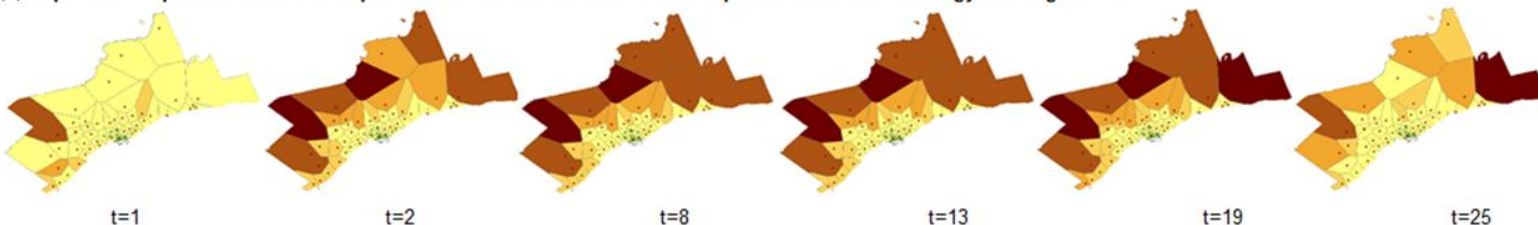
(a) Population impacted under the flood with one-phase restoration strategy with one-phase strategy starting at t=7



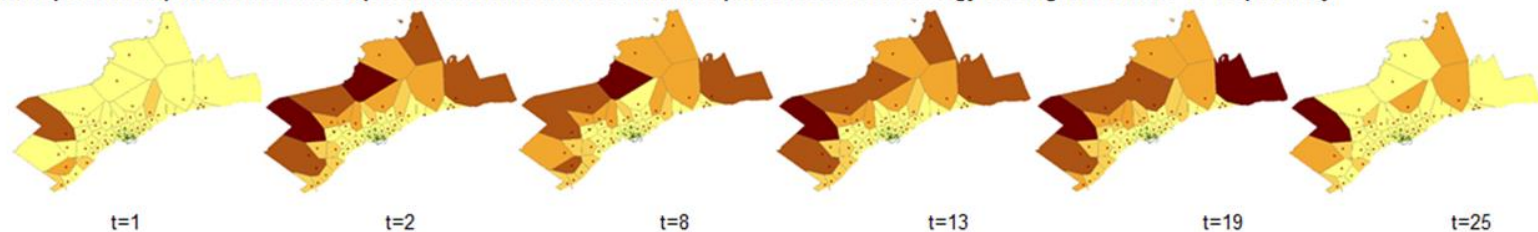
(b) Population impacted under the hurricane with one-phase restoration strategy starting at t=8



(c) Population impacted under the sequential hurricane and flood with one-phase restoration strategy starting at t=19



(d) Population impacted under the sequential hurricane and flood with two-phase restoration strategy starting at t=8 and t=19 respectively



Electric Substation

● 230KV

● 115KV

Impacted Population

■ 0 - 100,000

■ 100,001 - 250,000

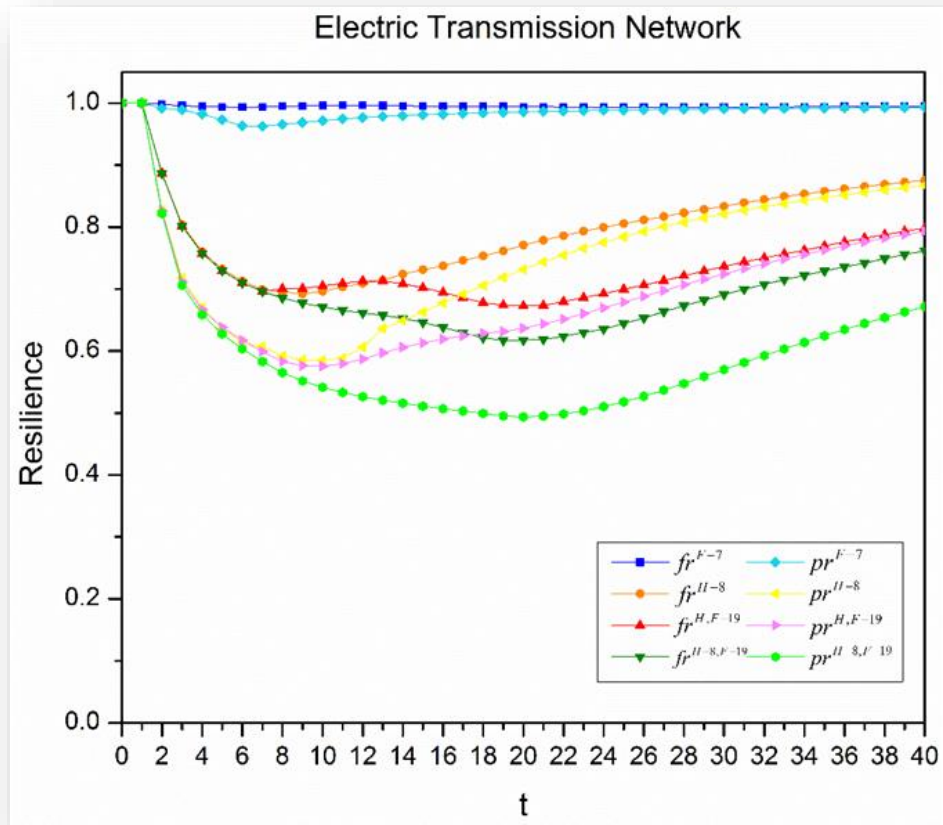
■ 250,001 - 600,000

■ 600,001 - 1,200,000

■ 1,200,001 - 2,500,000

# 26 | EXAMPLE 4

Urban infrastructure network system subject to multiple hazards



# 27 | FUTURE WORK

Decision support

- Prototype
  - ResilSIM
  - Public data for London and Toronto
  - Flooding
  - Web based
  - [www.resilsim-uwo.ca](http://www.resilsim-uwo.ca)
- Real decision support system for City of Toronto

# 38 | CONCLUSIONS

- There are **practical links** between adaptation to global change and sustainable development leading to:
  - re-enforcing **resilience** as a new development paradigm
- The main goal of Regional Resilience Assessment Program in Canada and US is to identify and analyze the **resilience and interdependencies of water** sectors using an all-hazards approach
- **Systems approach** to quantification of resilience allows:
  - capturing temporal and spatial dynamics of water management
  - better understanding of factors contributing to resilience
  - more systematic assessment of various measures to increase resilience

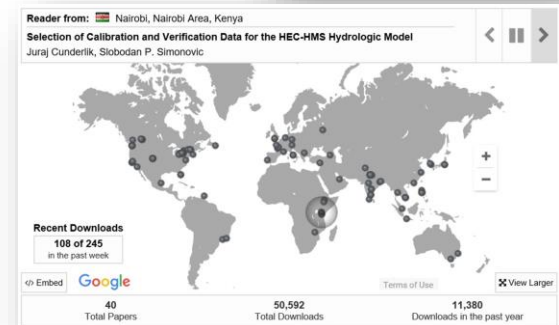
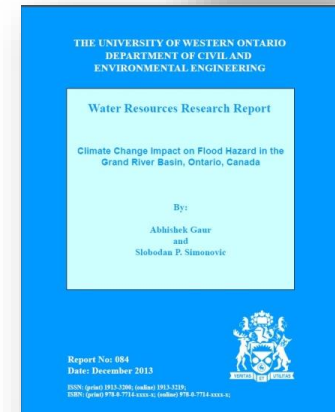
## [www.slobodansimonovic.com](http://www.slobodansimonovic.com)

Research -> FIDS -> Research projects

- Simonovic, S.P., and A. Peck, (2013) "Dynamic Resilience to Climate Change Caused Natural Disasters in Coastal Megacities - Quantification Framework", ***British Journal of Environment and Climate Change***, 3(3): 378-401.
- Simonovic, S.P., (2016) "From risk management to quantitative disaster resilience – a paradigm shift", ***International Journal of Safety and Security Engineering***, 6(1):1–12.
- Simonovic, S.P., and R. Arunkumar, (2016) "Comparison of static and dynamic resilience for a multi-purpose reservoir operation", ***Water Resources Research***, 52, online first doi:10.1002/2016WR019551.

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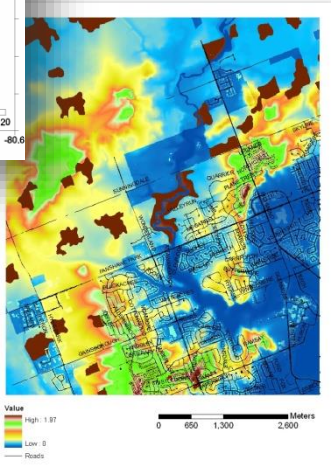
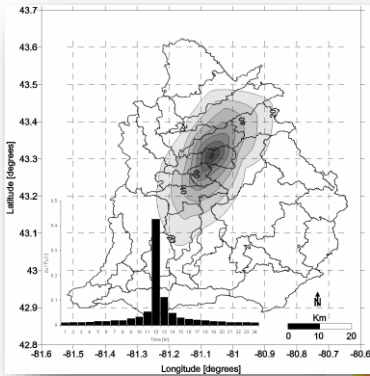
- Computer-based research laboratory
- Research:
  - *Subject Matter* - Systems modeling; Risk and reliability; Water resources and environmental systems analysis; Computer-based decision support systems development.
  - *Topical Area* - Reservoirs; Flood control; Hydropower energy; Operational hydrology; Climatic Change; Integrated water resources management.
- ~ 70 research projects; ~ \$11.5 M
- 7 visiting fellows, 15 PosDoc's, 20 PhD's and 40 MSc's
- 3 PosDoc's, 4 PhD's, and 3 MSc's
- Water Resources Research Reports – 95 volumes (~55,000 downloads since 2011)
- Access through my web page



# 41 | SLOBODAN P. SIMONOVIC



- > 500 professional publications
- 210 in peer reviewed journals
- 3 major textbooks



- Coastal Cities at Risk - Building Adaptive Capacity for Managing Climate Change in Coastal Megacities (spatial and temporal modeling of resilience)
- Extreme Flow Uncertainty Under Changing Climatic Conditions
- Water Resources Management Capacity Building in the Context of Global Change
- Systems Engineering Approach to the Reliability of Complex Civil Infrastructure
- Advanced Disaster, Emergency and Rapid Response Simulation
- Linking hazard, exposure and risk across multiple hazards

