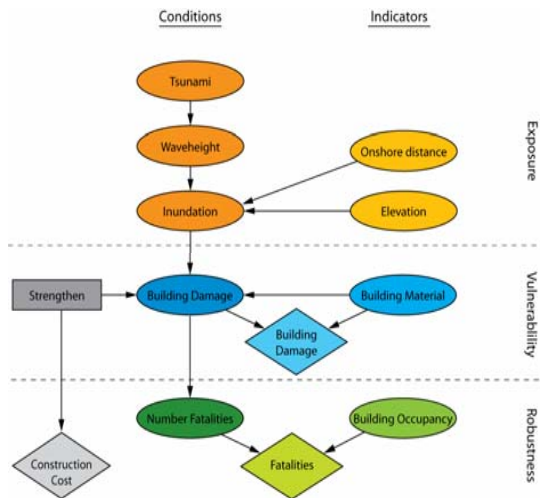




# COST C26 Urban Habitat Constructions Under Catastrophic Events Workshop, Prague, March 30-31, 2007



## Presentations from WG4 Resistance to Infrequent Loads

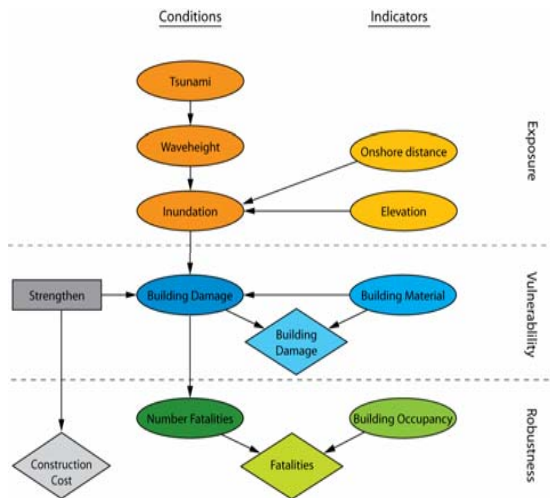
## WG 4 - Presentations

- Framework for risk assessment of structural systems, M.H. Faber.
  - Urban habitat constructions around Vesuvius: environmental risk and engineering challenges, F. Dobran.
  - ~~• Identification and classification of exposure events and scenarios, J.P. Muzeau & V. Sesov.~~
  - Identification and classification of exposure characteristics, C. Arion, D. Lungu & C. Coelho.
  - Identification and classification of constructions, M. Indirli.
  - „Free“ discussion.
-



**COST C26 Urban Habitat Constructions  
Under Catastrophic Events  
Workshop, Prague,  
March 30-31, 2007**

# Framework for Risk Assessment of Structural Systems



**M. H. Faber**

**Chair of Risk and Safety.  
Institute of Structural Engineering, ETH.**

# Contents of Presentation

- Introduction – What is the Problem?
- On the Assessment of Risk of Systems
- Modeling of Consequences
- Robustness of Structures
- Implications for the COST C26 Project

# What is the Problem?

- Despite modernization of design codes the engineering profession is still facing problems in terms of
  - collapsing structures and building
  - steady increase of insured damages

# What is the Problem?

- Examples of collapses

Bad Reichenhalle  
Germany, 2006



# What is the Problem?

- Examples of collapses

Siemens arena  
Denmark, 2003



# What is the Problem?

- Examples of collapses

Oklahoma City bombing  
USA, 1995





# What is the Problem?

- Examples of collapses

World Trade Center  
USA, 2001



# What is the Problem?

- Examples of collapses

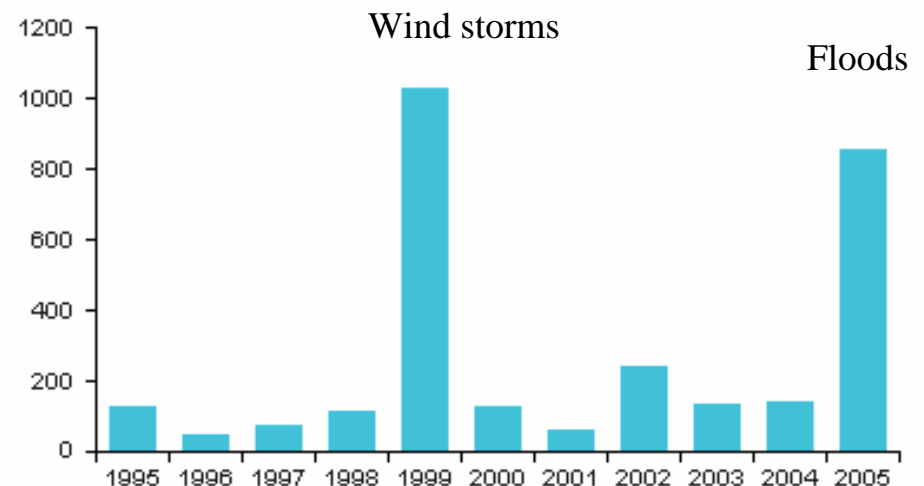
Charles de Gaulle  
France, 2004



# What is the Problem?

- Insured losses due to building failures

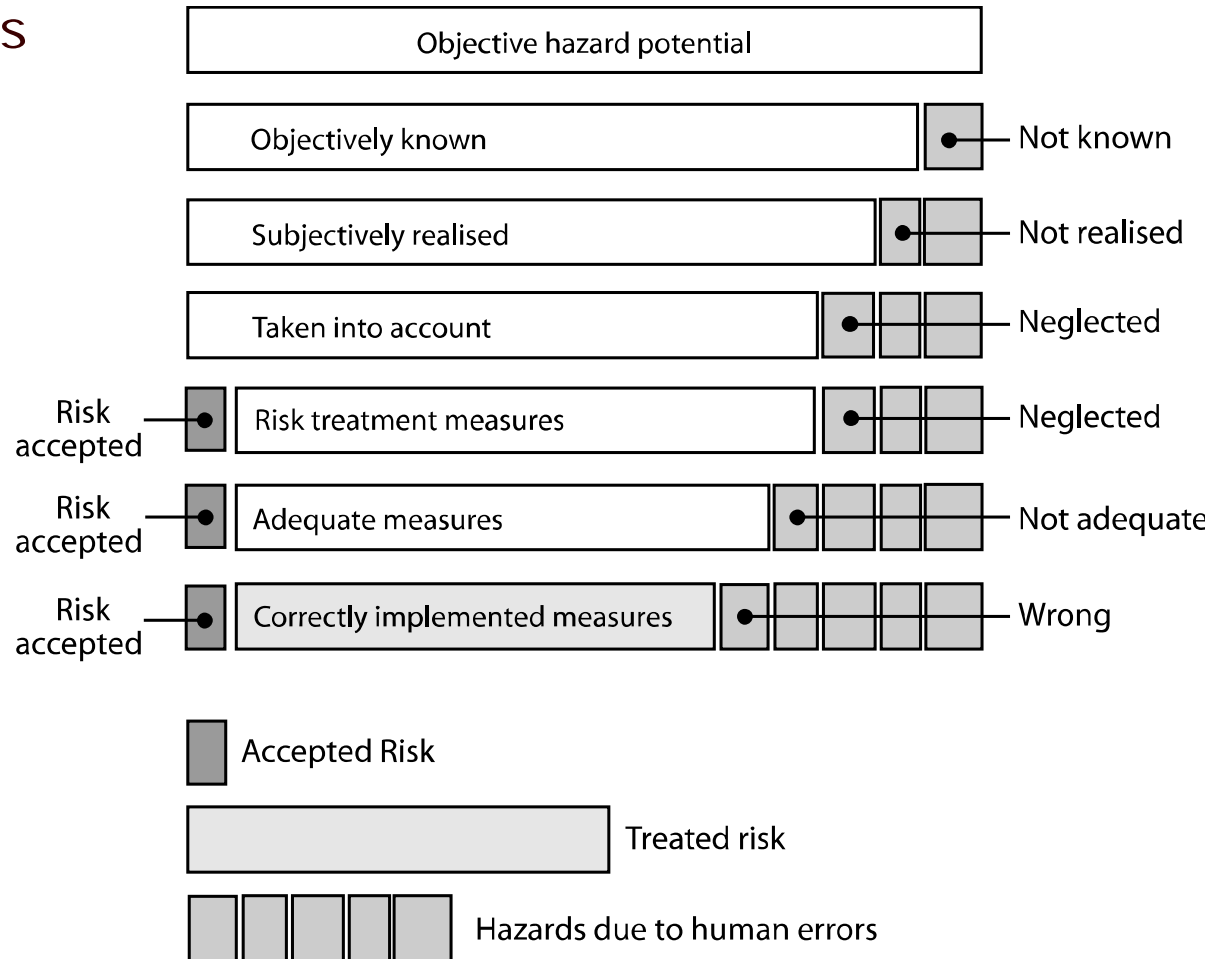
IRV Interkantonaler Rückversicherungsverband, Switzerland



Quelle: Schadenstatistik VKF

# What is the Problem?

- Where do the risks come from?



# What is the Problem?

- What is a catastrophic event?
  - an event related to an infrequent hazard?
  - an event related to spectacular hazards?
  - an event related to extreme consequences?
- In principle the issue to be concerned about are:  
  
all events/scenarios which we do not consider specifically in present engineering design and assessment

# What is the Problem?

- Present codes and practices are targeting design and assessment of normal structures under normal conditions
  - Ultimate limit state conditions
  - Serviceability limit conditions
  - Accidental/extraordinary limit conditions
- However, the design and assessment codes address structural reliability from a component perspective
  - system performance is only accounted for implicitly !

# What is the Problem?

- System performance is codified through requirements to:
  - spatial/global stability
  - system robustness
  - joint performance
- According to typical design codes structures should be robust!
- Little or no guidance is provided in regard to what robustness really is – and how much is required!

# What is the Problem?

Structural Standards	The consequences of structural failure are not disproportional to the effect causing the failure [2].
Software Engineering	The ability...to react appropriately to abnormal circumstances (i.e., circumstances “outside of specifications”). A system may be correct without being robust [17].
Product Development and QC	The measure of the capacity of a production process to remain unaffected by small but deliberate variations of internal parameters so as to provide an indication of the reliability during normal use.
Ecosystems	The ability of a system to maintain function even with changes in internal structure or external environment [18].
Control Theory	The degree to which a system is insensitive to effects that are not considered in the design [19].
Statistics	A robust statistical technique is insensitive against small deviations in the assumptions [20].
Design Optimization	A robust solution in an optimization problem is one that has the best performance under its worst case (max-min rule) [21].
Bayesian Decision Making	By introducing a wide class of priors and loss functions, the elements of subjectivity and sensitivity to a narrow class of choices, are both reduced [22]
Language	The robustness of language...is a measure of the ability of human speakers to communicate despite incomplete information, ambiguity, and the constant element of surprise [23].



# What is the Problem?

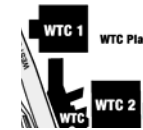
- Design codes have so far focussed on inherent properties of the structures (components)
  - redundancy
  - ductility
  
- More recently focus has been directed on
  - system performance (removal of members)
  - structural ties

# What is the Problem?

The material loss cost consequences due to the collapse of the two WTC towers only comprised  $\frac{1}{4}$  of the total costs due to damaged or lost material

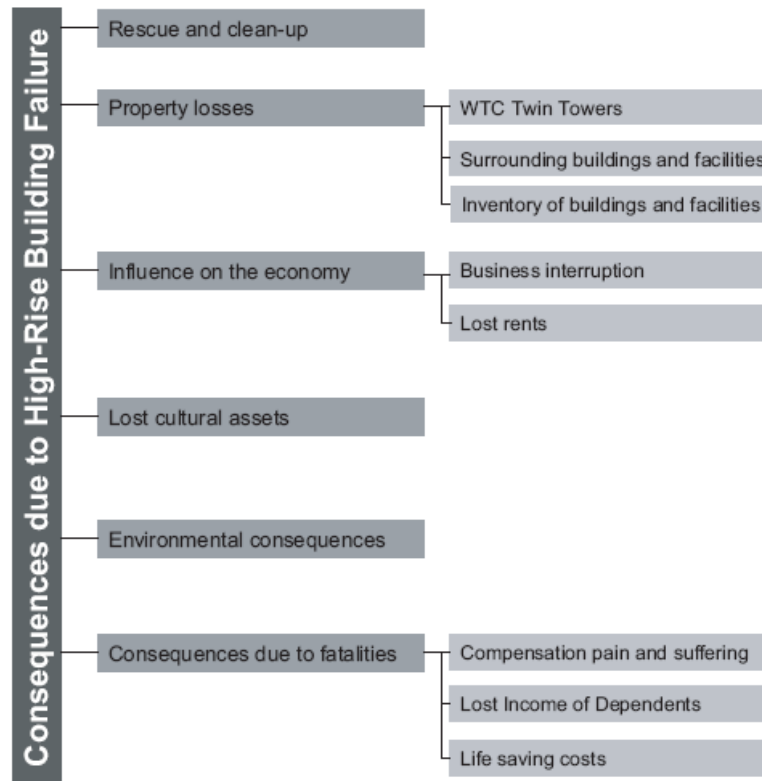
It seems relevant to include consequences in the robustness equation !

and these are scenario dependent !



# What is the Problem?

- The system definition is important because it defines the consequences following structural failures



# On the Assessment of Risk of Systems

How do engineers make decisions?

Options



Models of real world

$$U(\mathbf{a}(\mathbf{T})) = \sum_{i=1}^n \delta(t_i) \left[ \int_{t_i}^{t_{i+1}} v_{G_i}(\tau, \mathbf{a}(t_i), t_i) \gamma(\tau - t_i) d\tau \right]$$

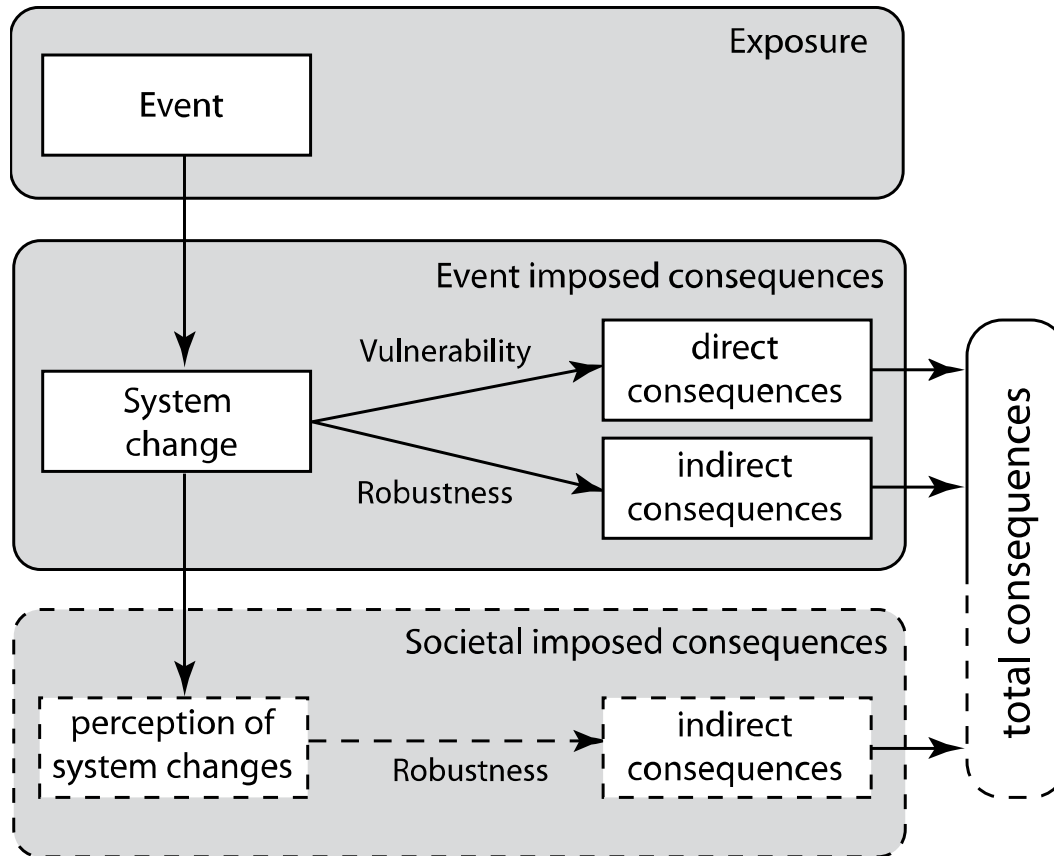
Indicators

Real World



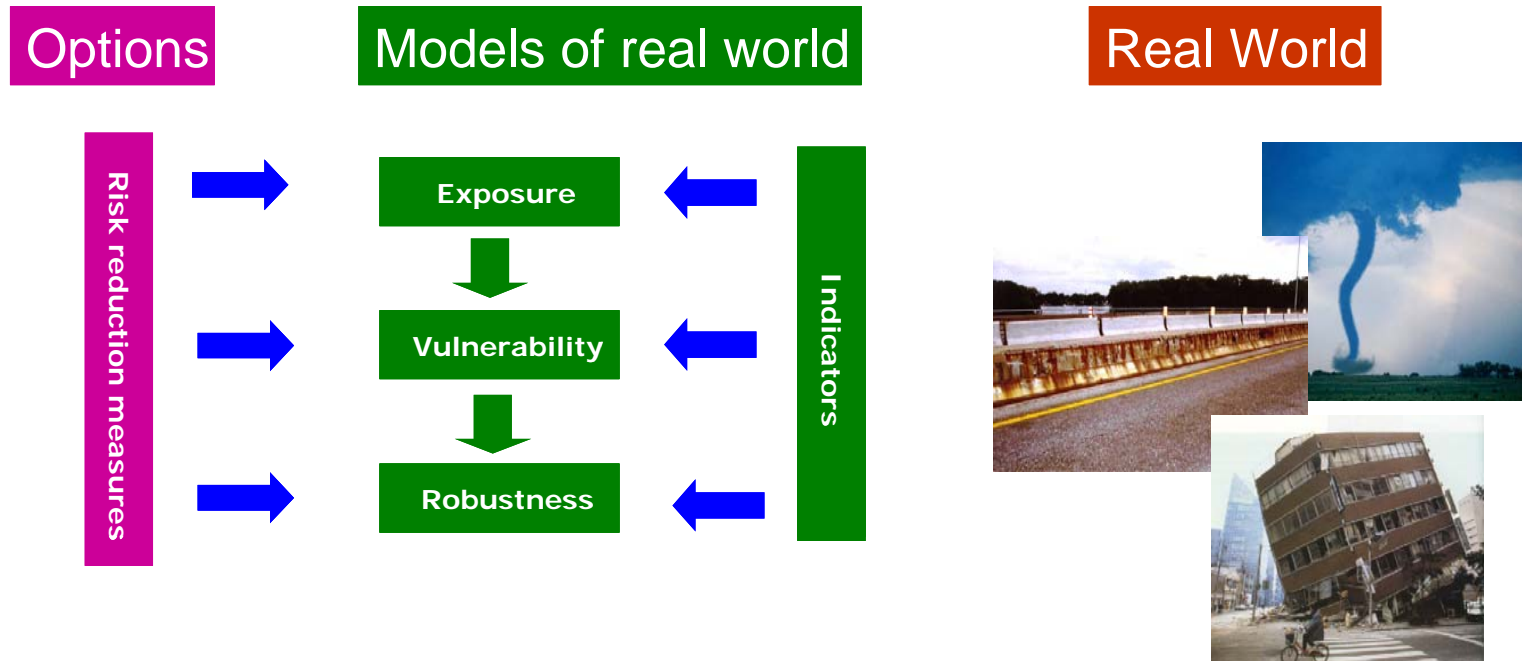
# Modeling of Consequences

How are consequences generated?



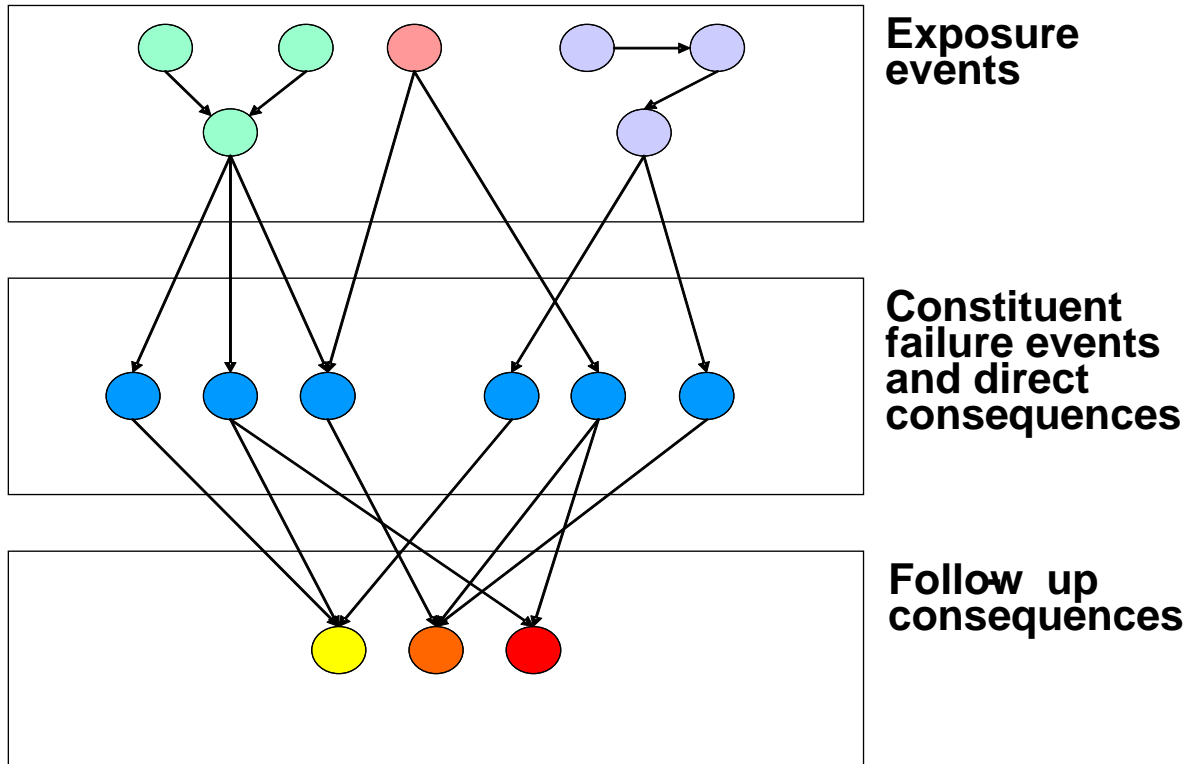
# Modeling of Consequences

Engineered systems exhibit generic characteristics


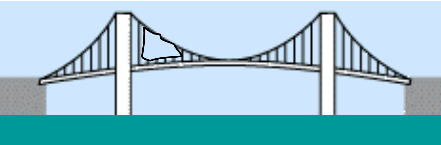



# Modeling of Consequences

How may systems be modeled?



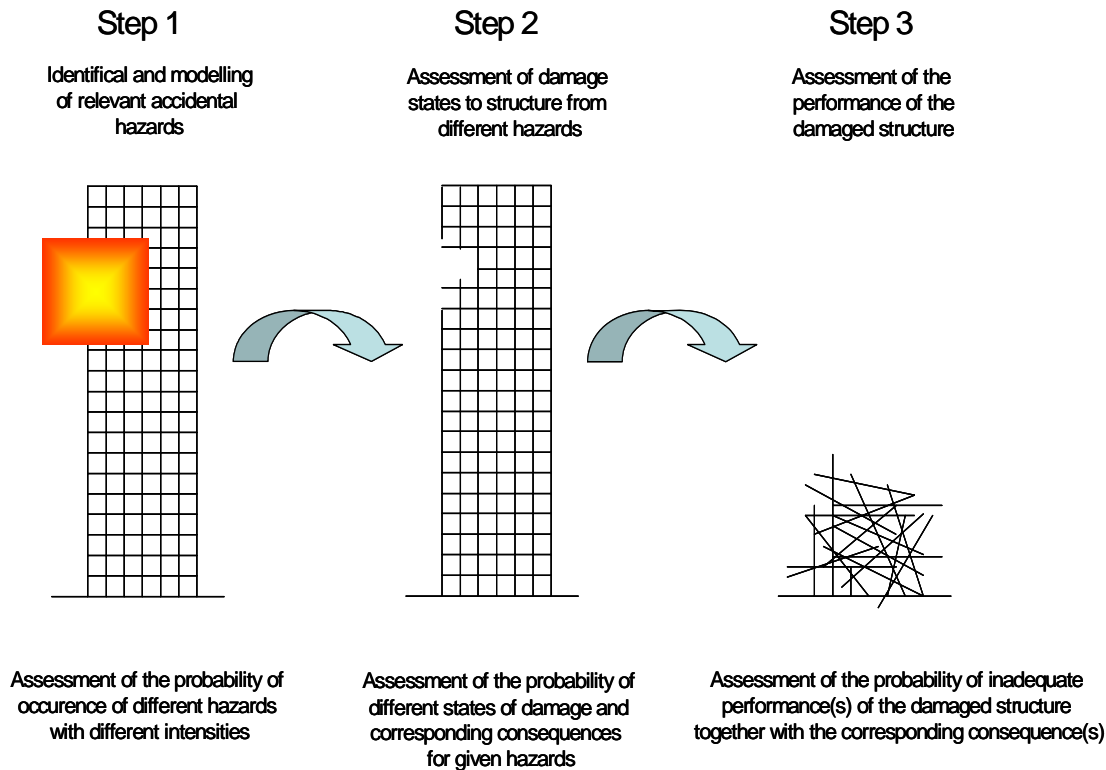
# Modeling of Consequences

Scenario representation	Physical characteristics	Indicators	Potential consequences
<p style="text-align: center;"><b>Exposure</b></p> 	<ul style="list-style-type: none"> <li>Flood</li> <li>Ship impact</li> <li>Explosion/Fire</li> <li>Earthquake</li> <li>Vehicle impact</li> <li>Wind loads</li> <li>Traffic loads</li> <li>Deicing salt</li> <li>Water</li> <li>Carbon dioxide</li> </ul>	<ul style="list-style-type: none"> <li>Use/functionality</li> <li>Location</li> <li>Environment</li> <li>Design life</li> <li>Societal importance</li> </ul>	
<p style="text-align: center;"><b>Vulnerability</b></p> 	<ul style="list-style-type: none"> <li>Yielding</li> <li>Rupture</li> <li>Cracking</li> <li>Fatigue</li> <li>Wear</li> <li>Spalling</li> <li>Erosion</li> <li>Corrosion</li> </ul>	<ul style="list-style-type: none"> <li>Design codes</li> <li>Design target reliability</li> <li>Age</li> <li>Materials</li> <li>Quality of workmanship</li> <li>Condition</li> <li>Protective measures</li> </ul>	<p><b>Direct consequences</b></p> <ul style="list-style-type: none"> <li>Repair costs</li> <li>Temporary loss or reduced functionality</li> <li>Small number of injuries/fatalities</li> <li>Minor socio-economic losses</li> <li>Minor damages to environment</li> </ul>
<p style="text-align: center;"><b>Robustness</b></p> 	<ul style="list-style-type: none"> <li>Loss of functionality</li> <li>partial collapse</li> <li>full collapse</li> </ul>	<ul style="list-style-type: none"> <li>Ductility</li> <li>Joint characteristics</li> <li>Redundancy</li> <li>Segmentation</li> <li>Condition control/monitoring</li> <li>Emergency preparedness</li> </ul>	<p><b>Indirect consequences</b></p> <ul style="list-style-type: none"> <li>Repair costs</li> <li>Temporary loss or reduced functionality</li> <li>Mid to large number of injuries/fatalities</li> <li>Moderate to major socio-economic losses</li> <li>Moderate to major damages to environment</li> </ul>



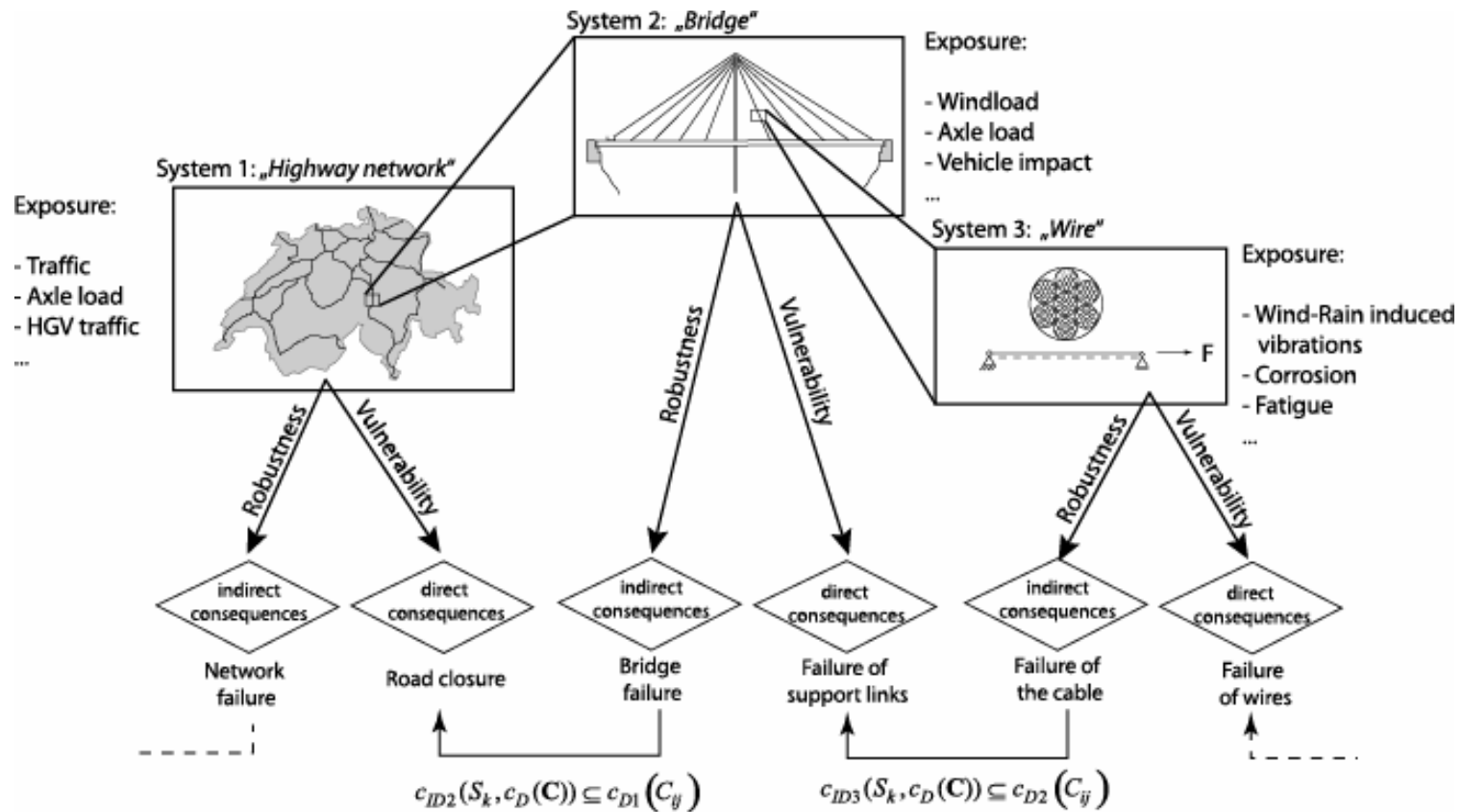
# Modeling of Consequences

- This concept is also the idea behind the Eurocodes



# Modeling of Consequences

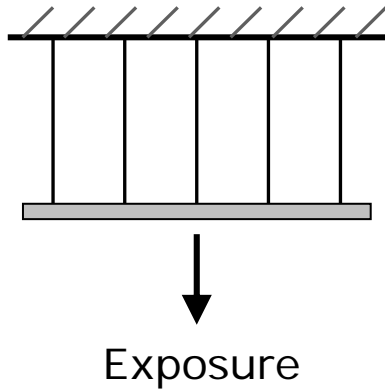
Engineered systems exhibit generic characteristics



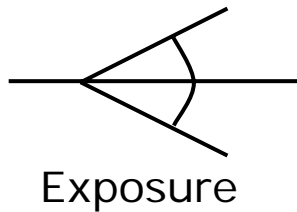
# Robustness of Structures

- Desirable properties of a robustness measure
  - Applicable to general systems
  - Allows for ranking of alternative systems
  - Provides a criterion for identifying acceptable robustness

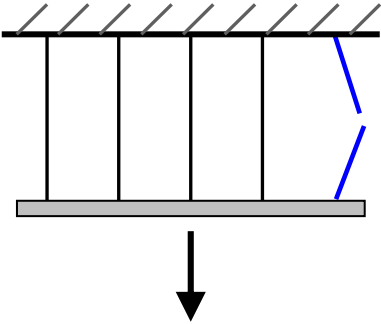
# Robustness of Structures



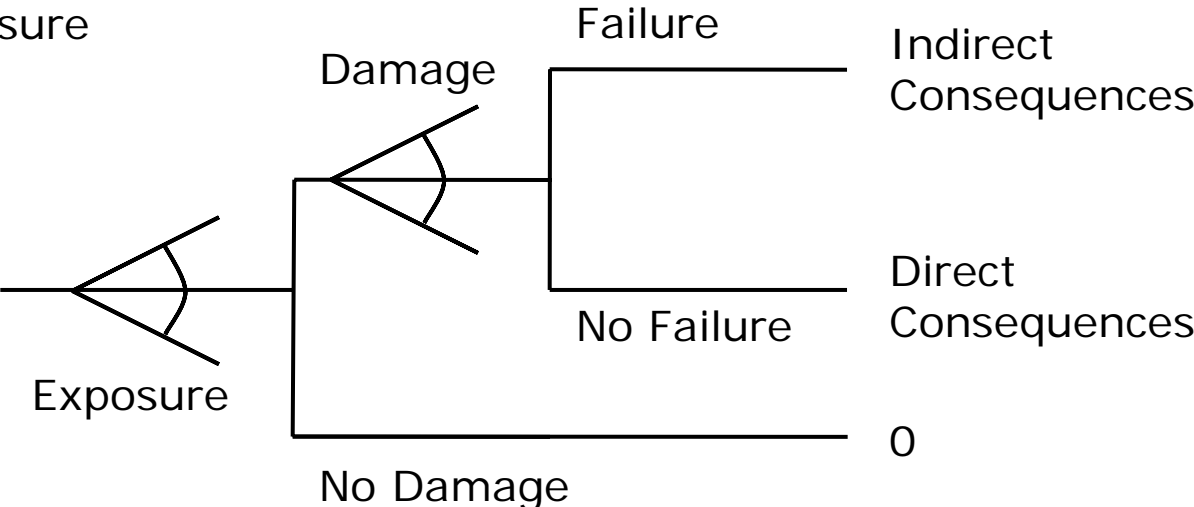
An assessment framework



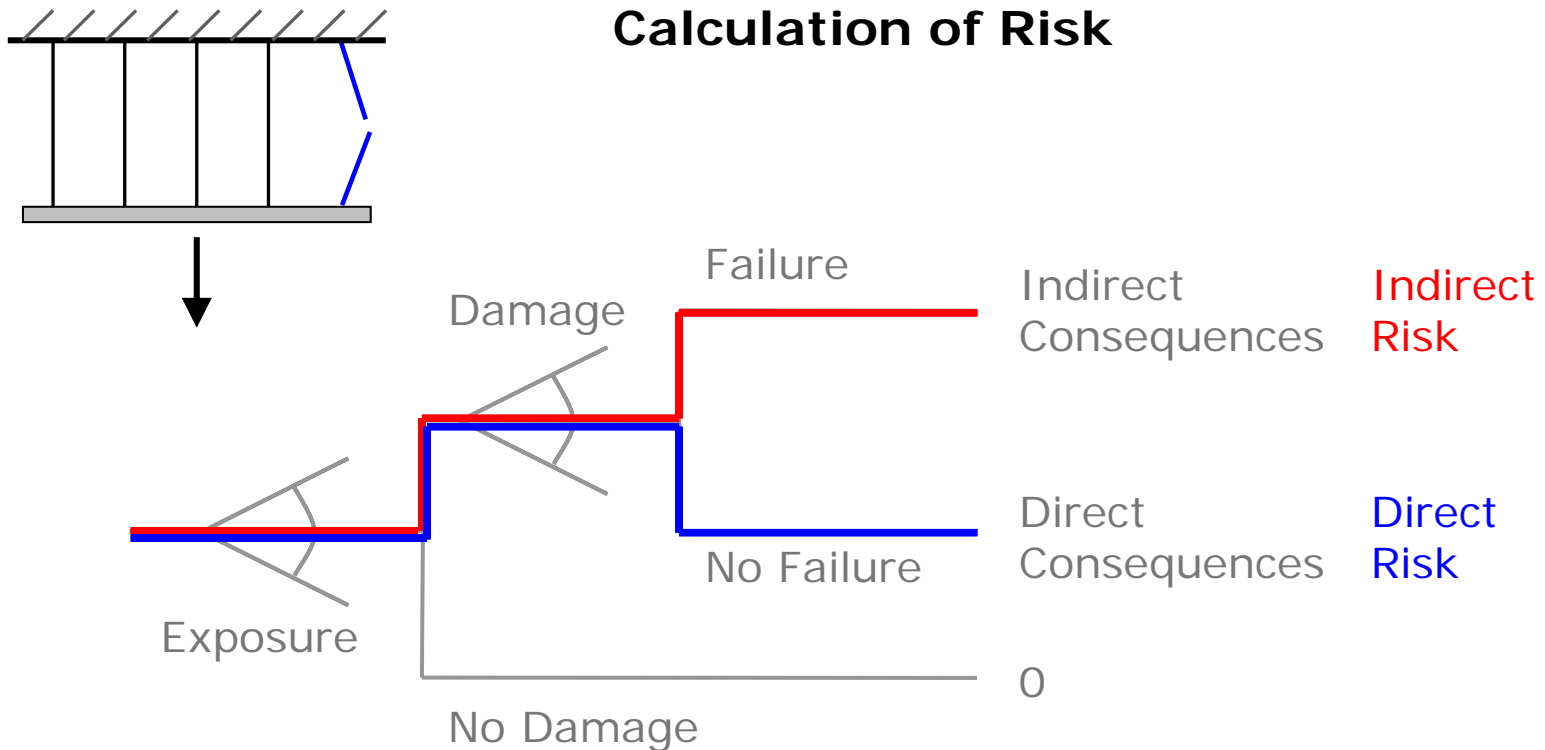
# Robustness of Structures



## An assessment framework



# Robustness of Structures



An index of robustness:  $I_{Rob} = \frac{\text{Direct Risk}}{\text{Direct Risk} + \text{Indirect Risk}}$

# Robustness of Structures

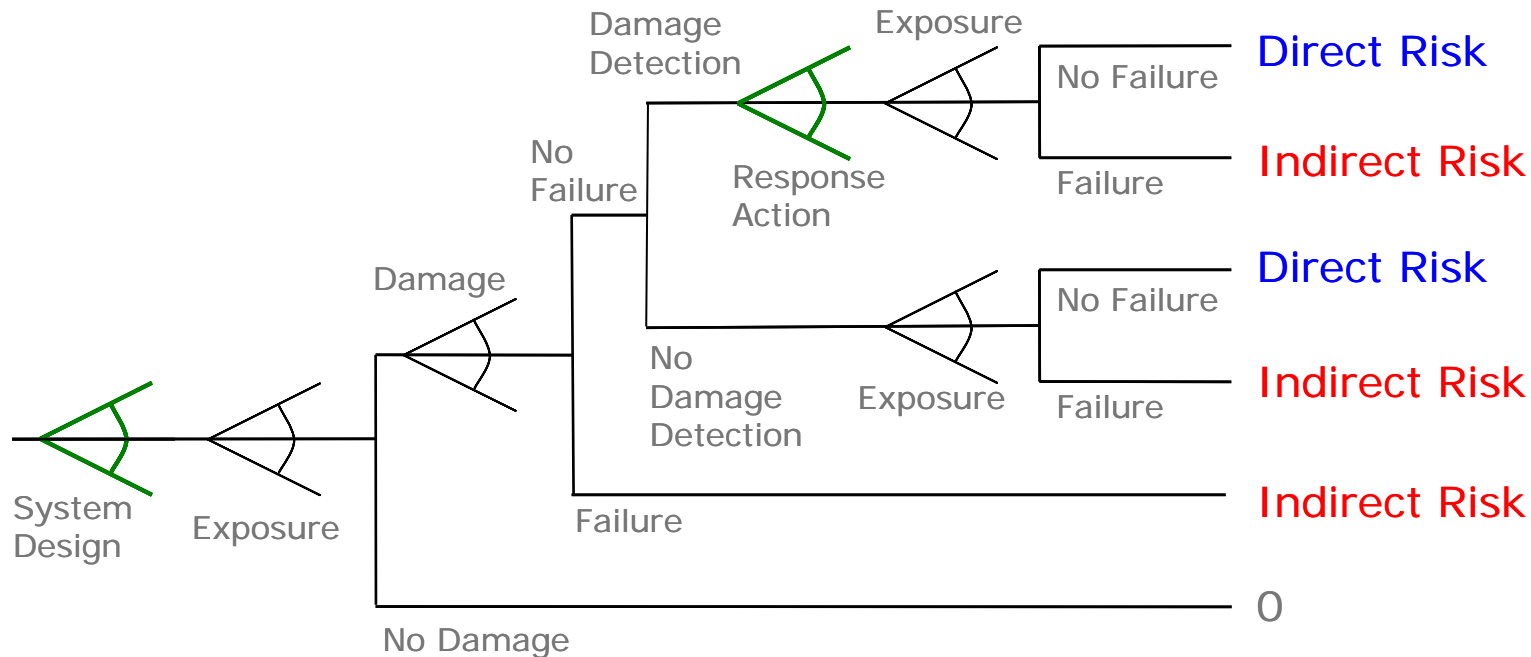
Features of the proposed index

$$I_{\text{Rob}} = \frac{\text{Direct Risk}}{\text{Direct Risk} + \text{Indirect Risk}}$$

- Assumes values between zero and one
- Measures relative risk only
- Dependent upon the probability of damage occurrence
- Dependent upon consequences

# Robustness of Structures

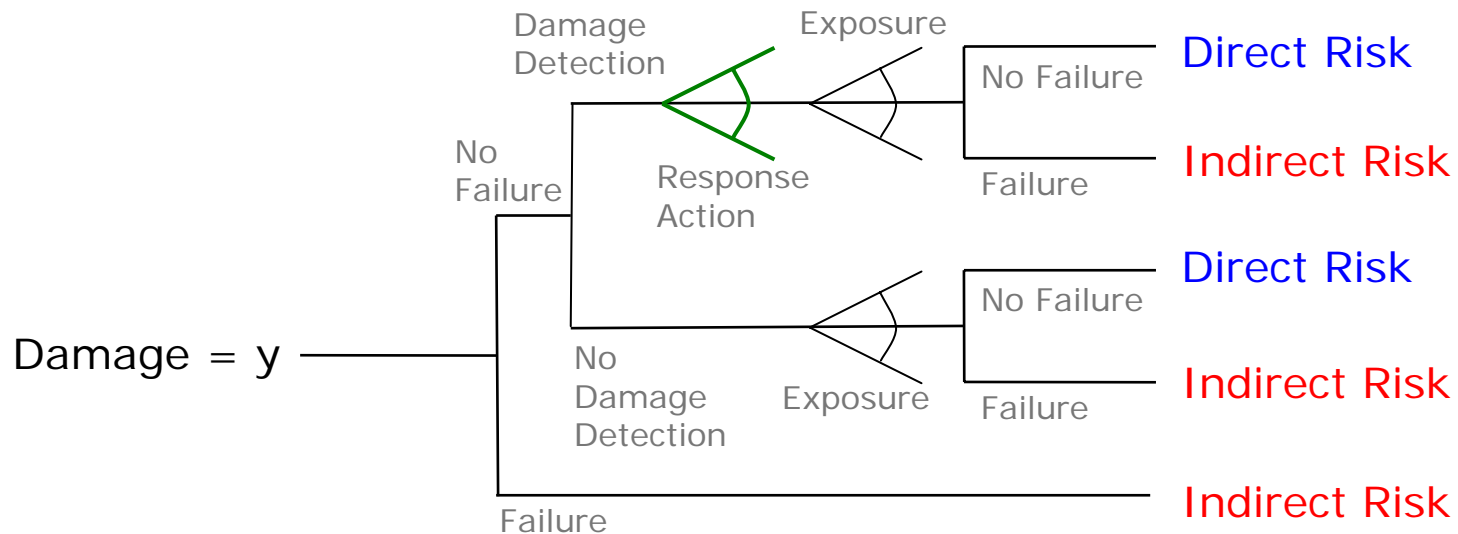
- The framework easily facilitates decision analysis
  - Choice of the physical system
  - Choice of inspection and repair
  - Choices to reduce consequences





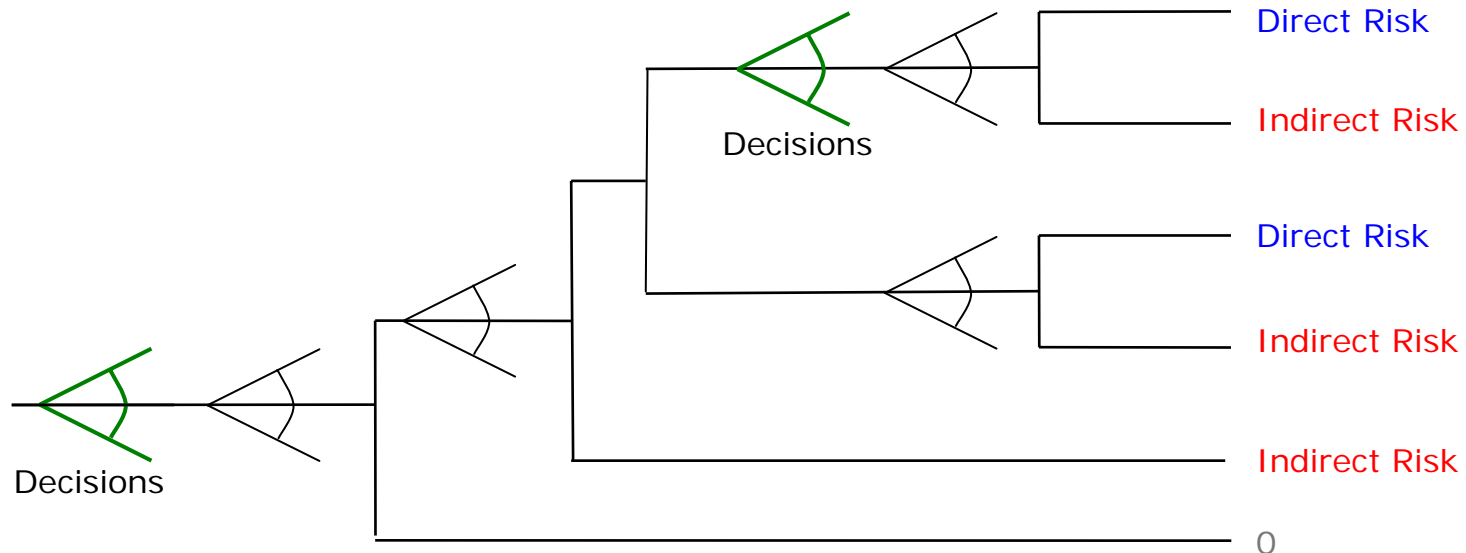
# Robustness of Structures

- “Conditional robustness” is a useful extension of the framework Helpful for events such as terrorist attacks
  - Helpful for communication, using a scenario event
  - Can be easily used to calculate (marginal) robustness



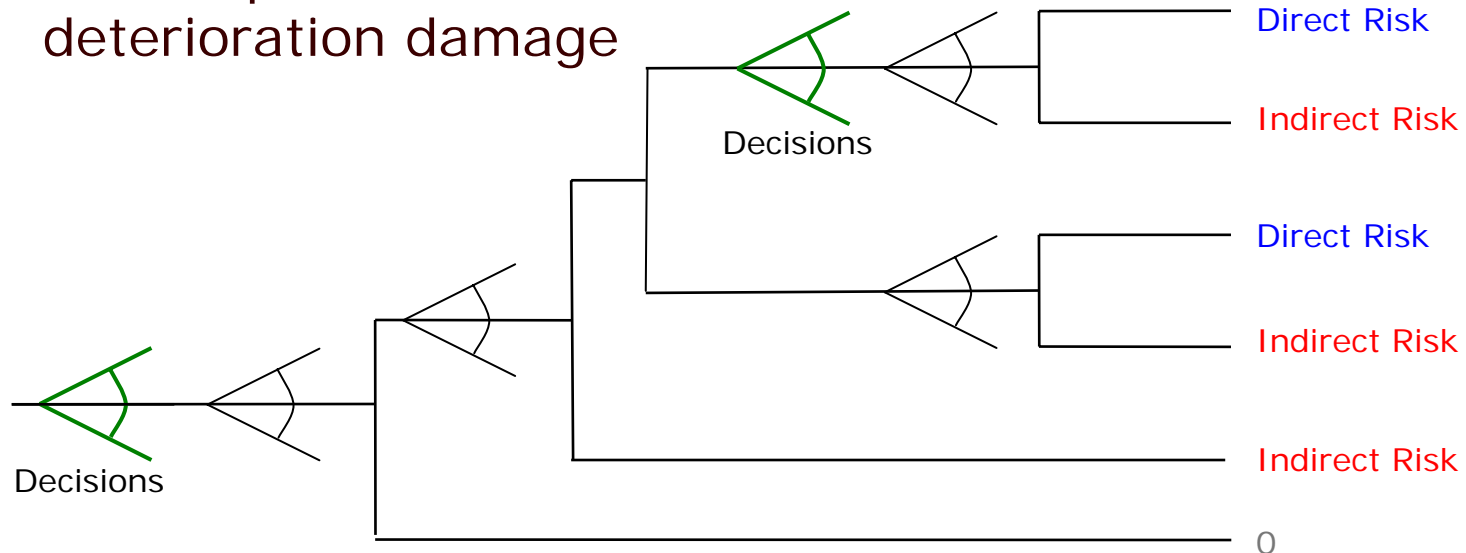
# Robustness of Structures

- Robustness-based design
  - Acceptable levels of direct risk are achieved by other design requirements
  - Here the goal is indirect risk-reduction
  - Choices are facilitated using the decision trees in this framework
  - The choices can be framed as an optimization problem



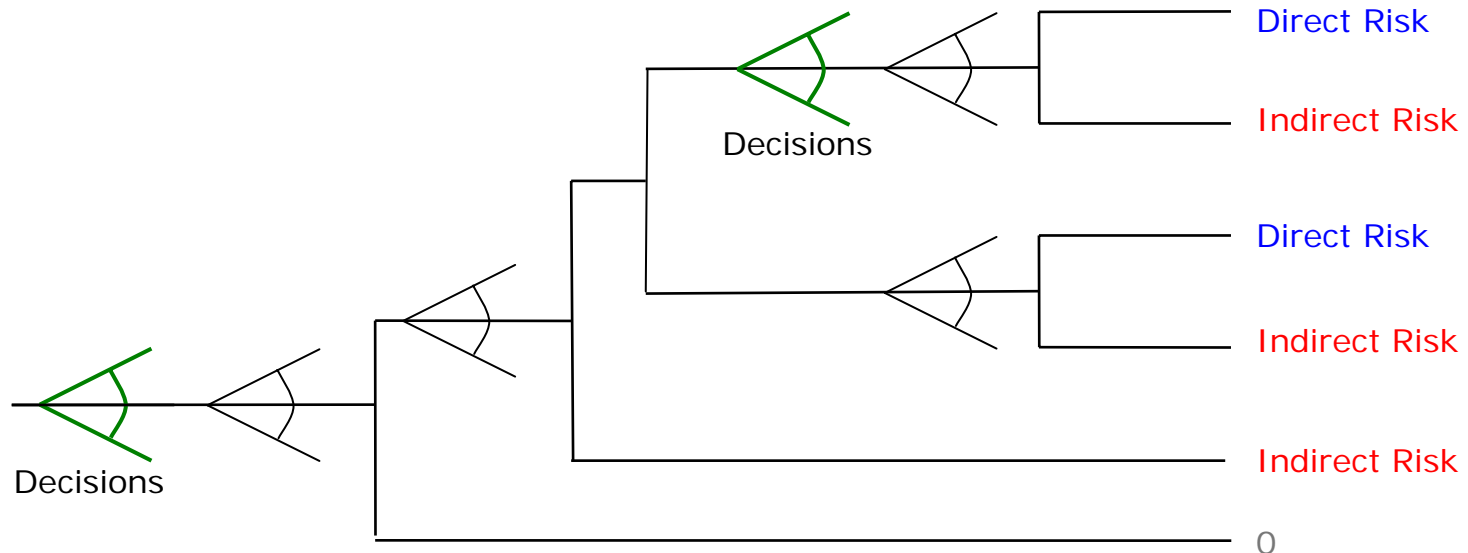
# Robustness of Structures

- Robustness-based design options:
  - Change structural detailing to provide load transfer
  - Increase redundancy of elements
  - Reduce consequences of failure
  - Reduce exposures
  - Add inspection and maintenance to address deterioration damage

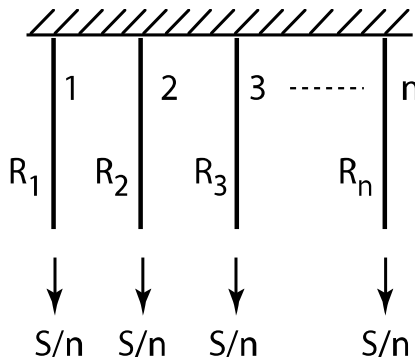
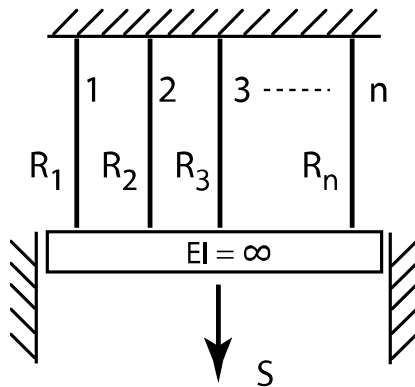


# Robustness of Structures

- Robustness-based design calibration
  - By benchmarking the robustness of a variety of structures, general patterns can be found
  - This should lead to simplified requirements that do not require complete risk assessments



# Robustness of Structures

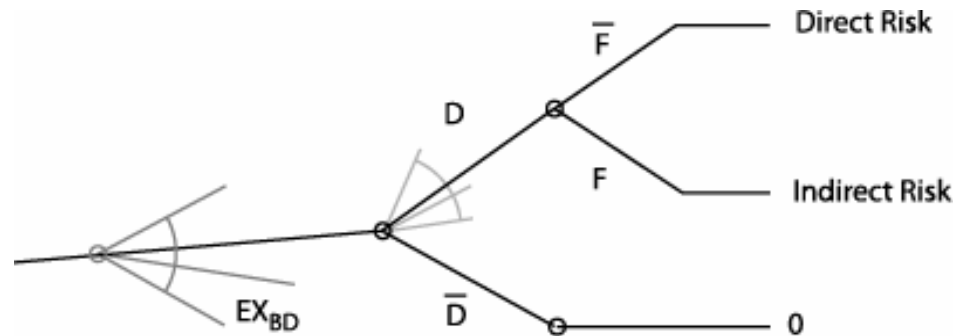


## Example - Structural Systems

- Parallel system with  $n$  elements
- Subjected to different types of exposures
- Perfect ductile / brittle
- Load distribution after component failure
- Element damage / system failure
- The one element case represents series systems
- Consequences of system failure is set equal to 100 times the consequences of component failure

# Robustness of Structures

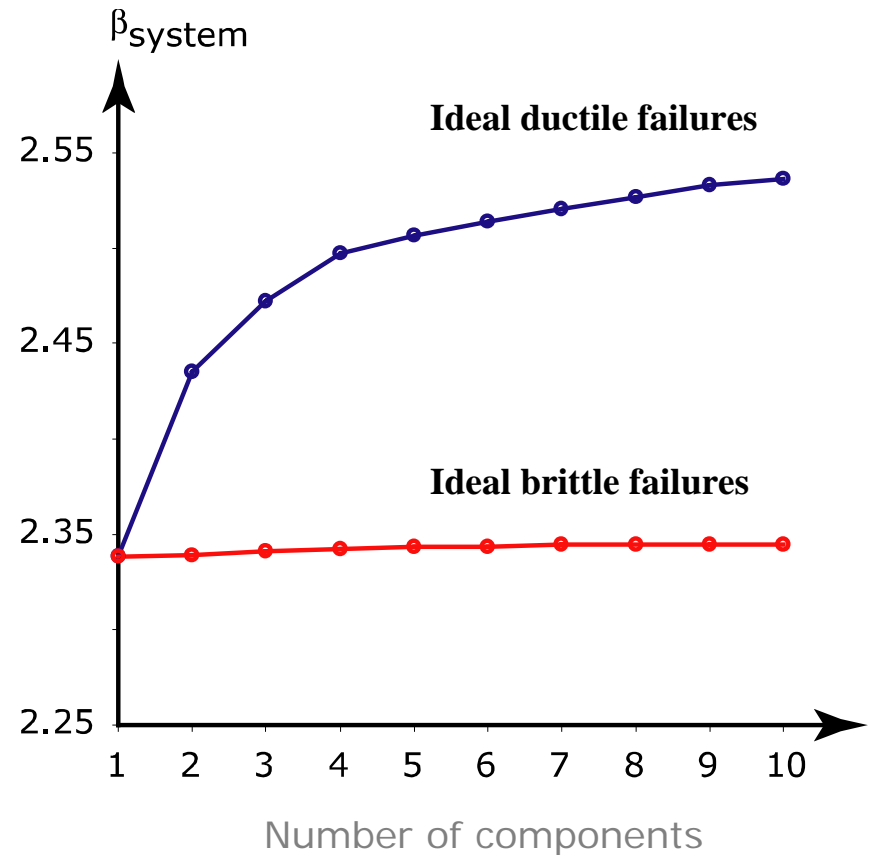
A simplified event/decision tree is considered



# Robustness of Structures

## Exposures

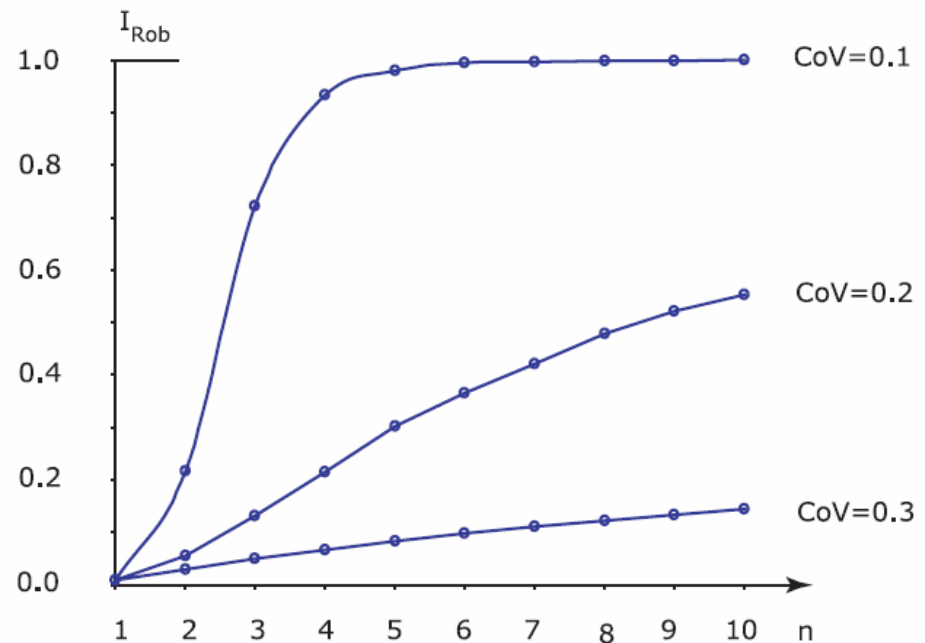
- Dead load and live load
  - Weibull distribution
- Applied load is the yearly maximum
- Each component has the same probability of failure



# Robustness of Structures

## Number of components – ductile material

- The greater the number of components, the more robust
- One component – Small robustness
- One component – Series system

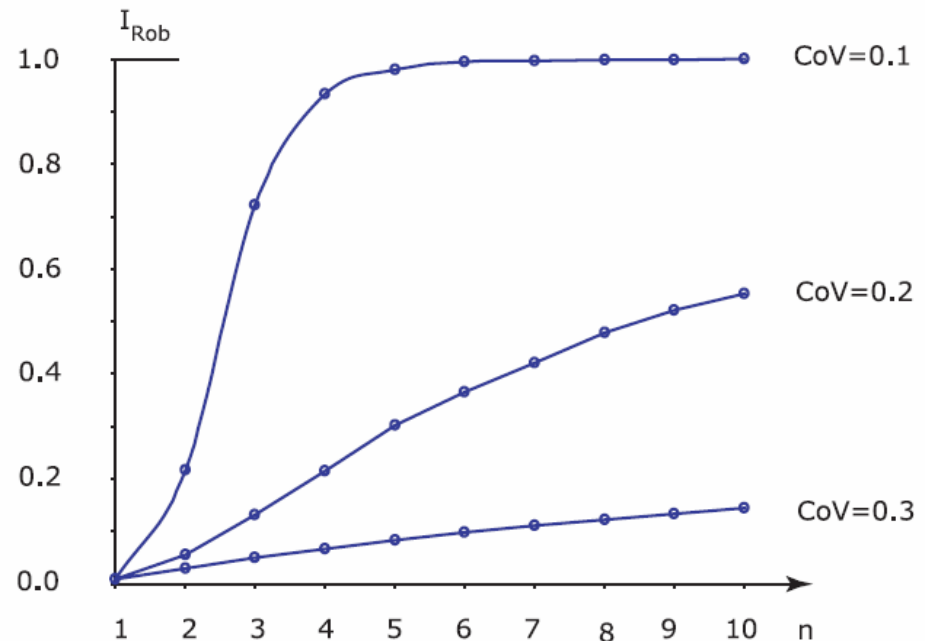




# Robustness of Structures

## Load variability – ductile material

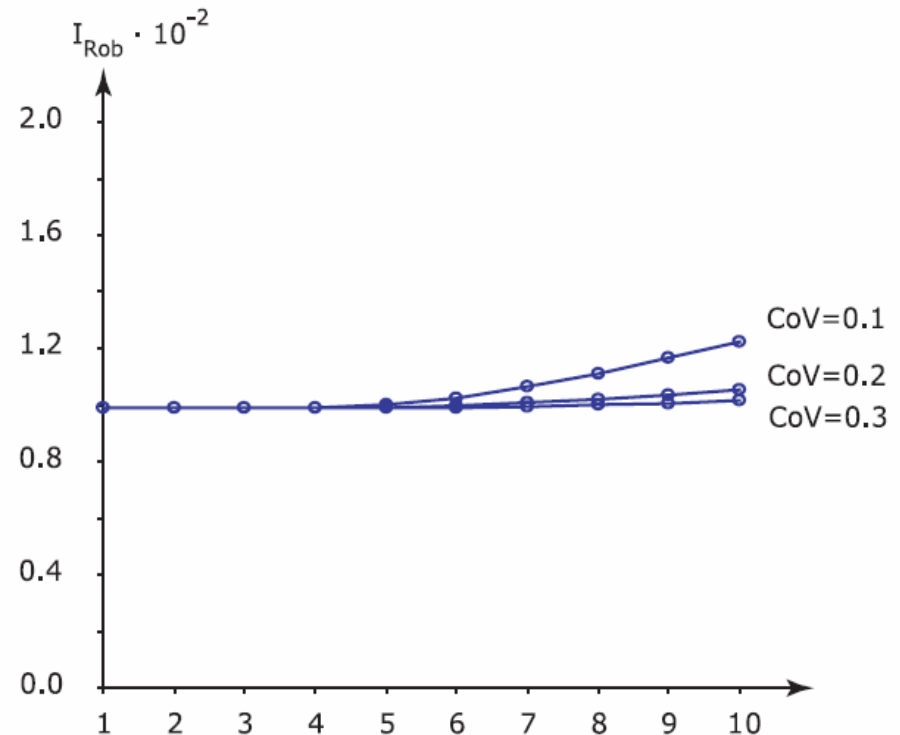
- Higher CoV leads to less robustness
- Higher Cov increases the probability that the system fails if one component is damaged
- Here uncorrelated resistance is assumed
- Correlation has the same effect as reducing the number of components



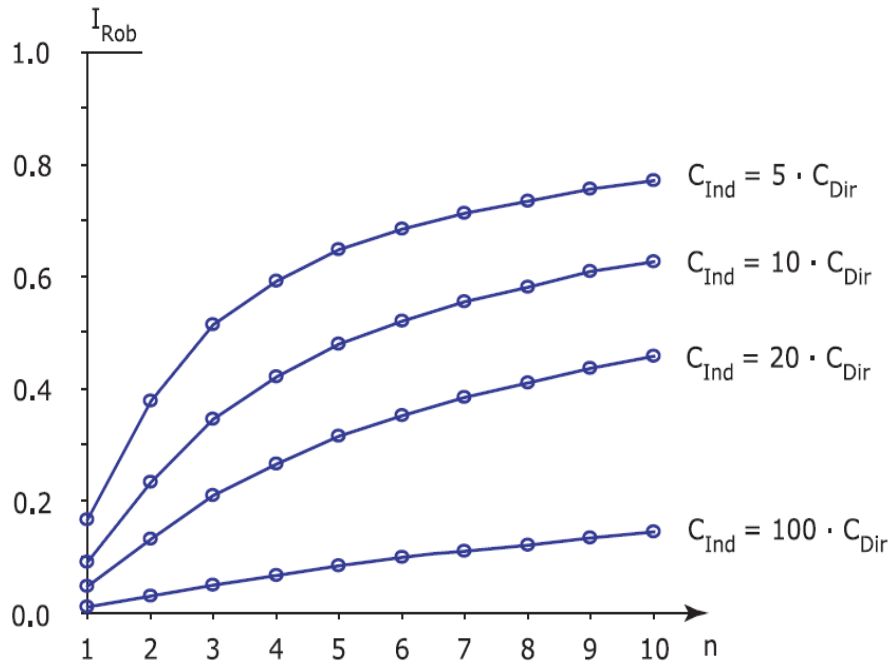
# Robustness of Structures

## Load variability – brittle material

- No residual carrying capacity
- Cascading system failure
- The robustness is close to zero
- Indirect risks are dominating
- Probabilities for damage states are low – or failure consequences high



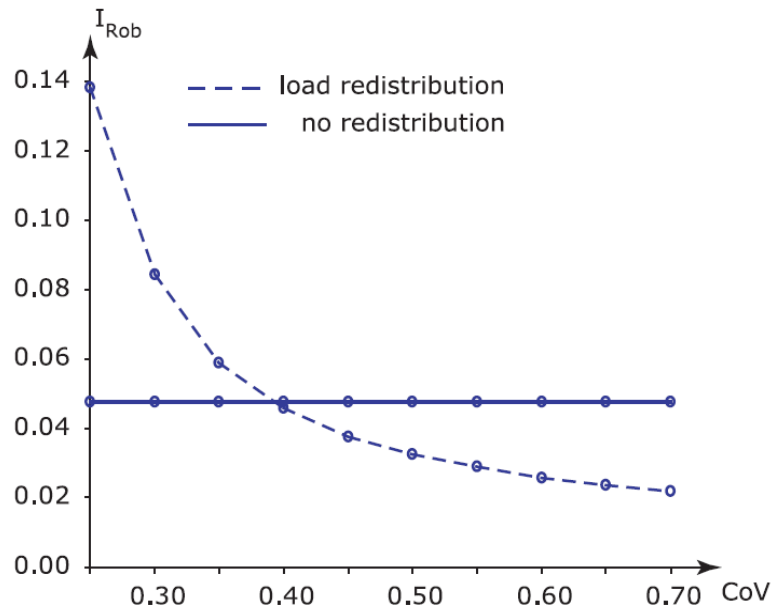
# Robustness of Structures



## Failure Consequences

- The higher the indirect consequences, the lower the robustness
- Increase the robustness with
  - effective egress routes
  - decisions in rescue action
  - effective warning systems
- Effect of increasing the damage consequences
  - The robustness is related to reliability

# Robustness of Structures

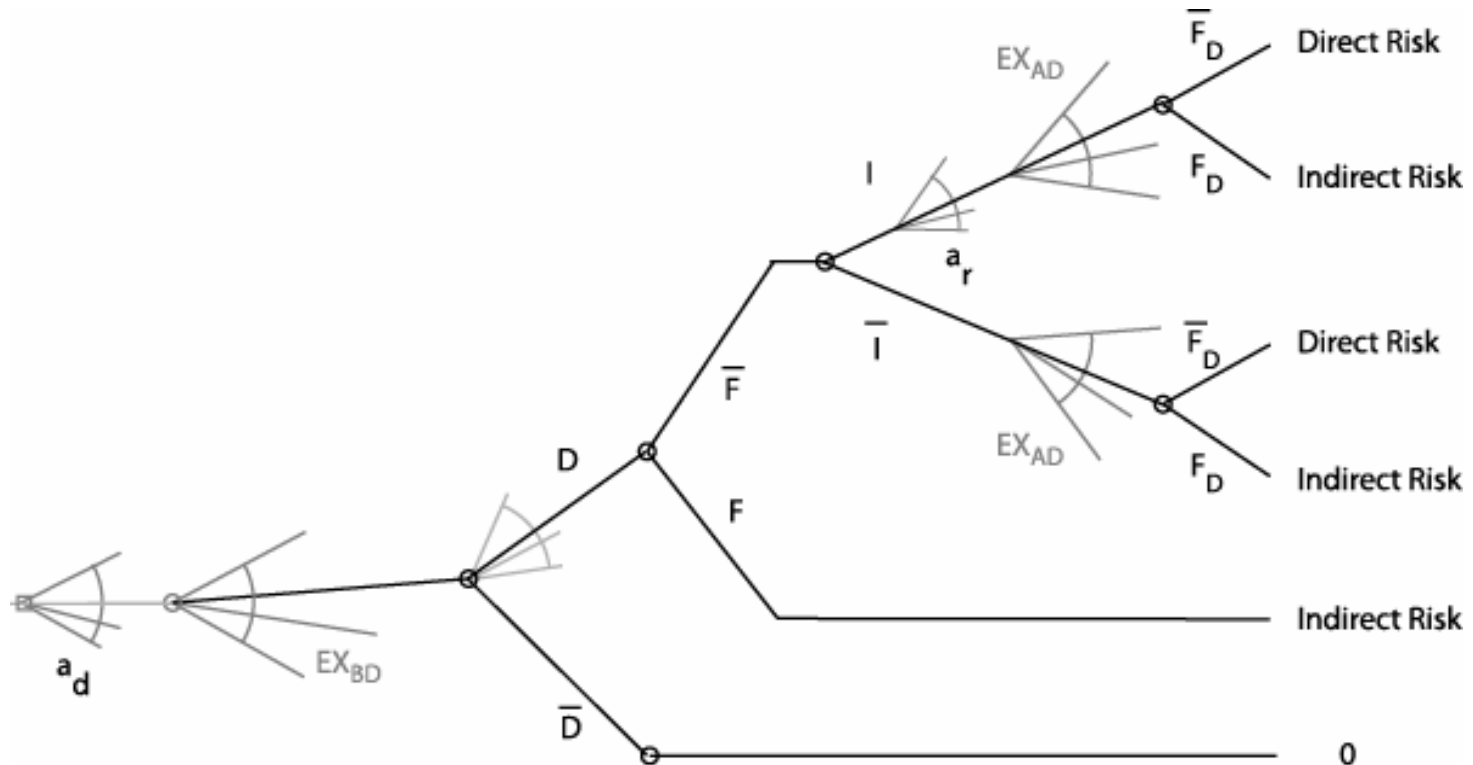


## Load redistribution

- How is the load carried by the structure? Tie together or accept local failure?
- Load redistribution might increase system failure probability
- Indirect consequences occur in the case of local failure
- In some cases it is better to tie the structure together – but not in all cases.
- This robustness assessment can help to identify the proper strategy

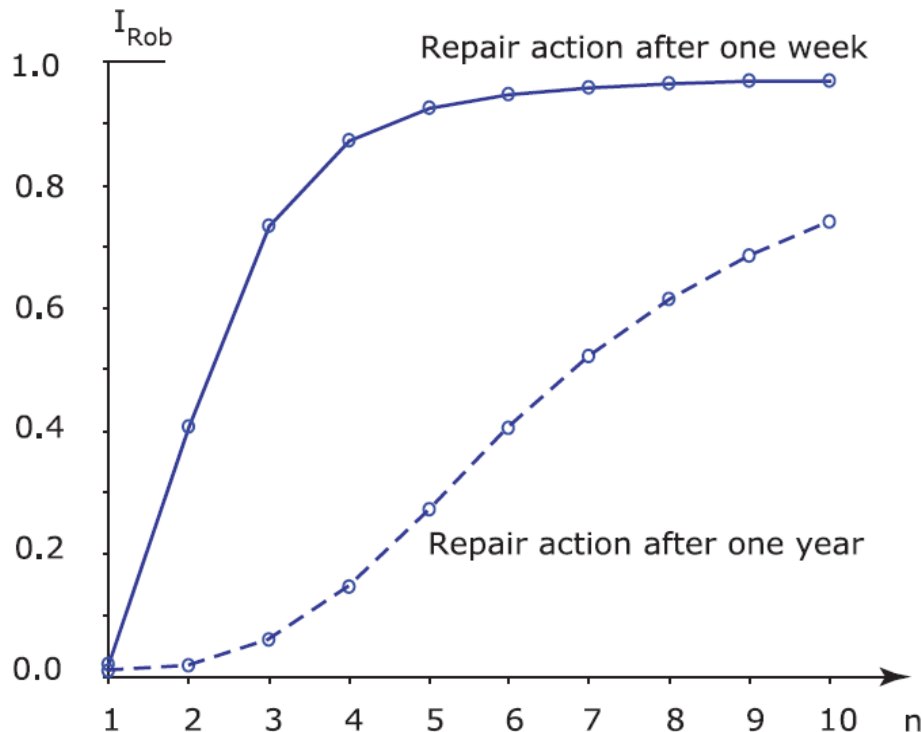
# Robustness of Structures

## Extraordinary loads / repair actions



# Robustness of Structures

## Extraordinary loads / repair actions

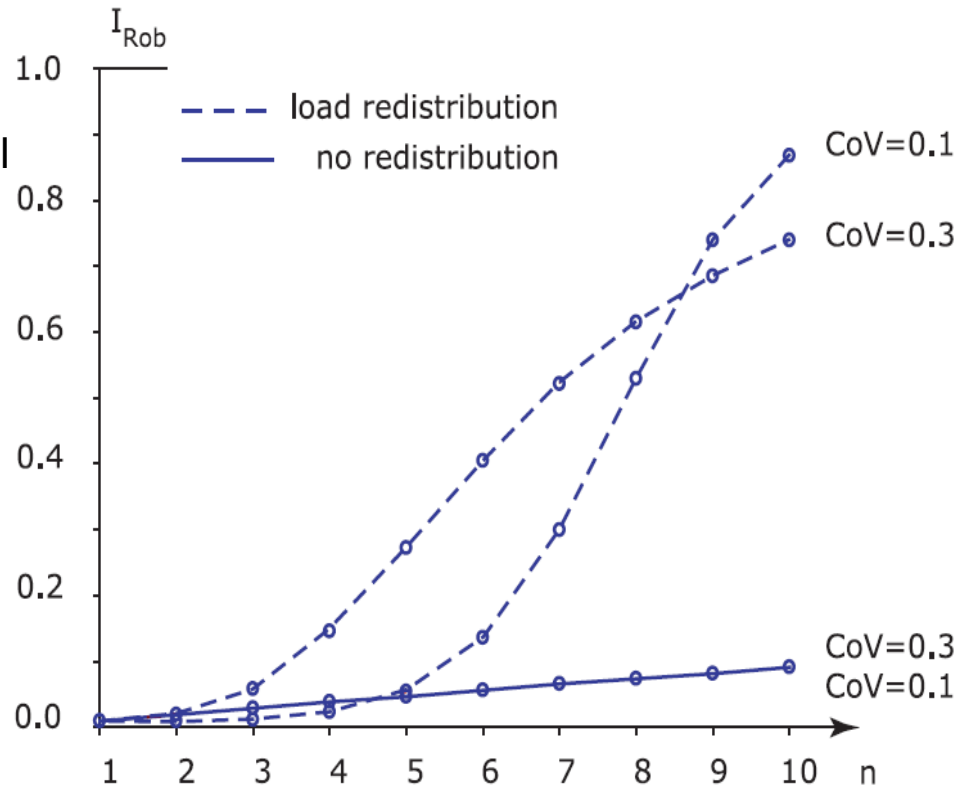


- Random load in time + accidental loss of one component
- The structure is more robust when damage can be detected
- The robustness is also affected by actions such as monitoring and repair
- Imperfect damage detection or partial repairs can easily be included

# Robustness of Structures

## Conditional robustness

- Loss of one component is assumed
- Provides information about structural performance
- Other damage states can be investigated
- Useful if the triggering event or the probability is unknown
- Different strategies can be investigated to identify highest conditional robustness



# Implications for the COST C26 Project

- Yesterday and today we have seen many presentations which may be related to:

Exposure

Vulnerability

Robustness

Hardly anything

Almost everything

Very little

No presentation has addressed the modeling of consequences  
- the specific complex interrelation of scenarios in dense urban habitats



# Implications for the COST C26 Project

- All presentations have addressed either
  - structural members
  - joints/members
  - individual structures

Classical perspective of present codes and standards!

- No presentation has addressed the main feature of urban habitats – complex interrelation of functionalities and building and lifelines!

# Implications for the COST C26 Project

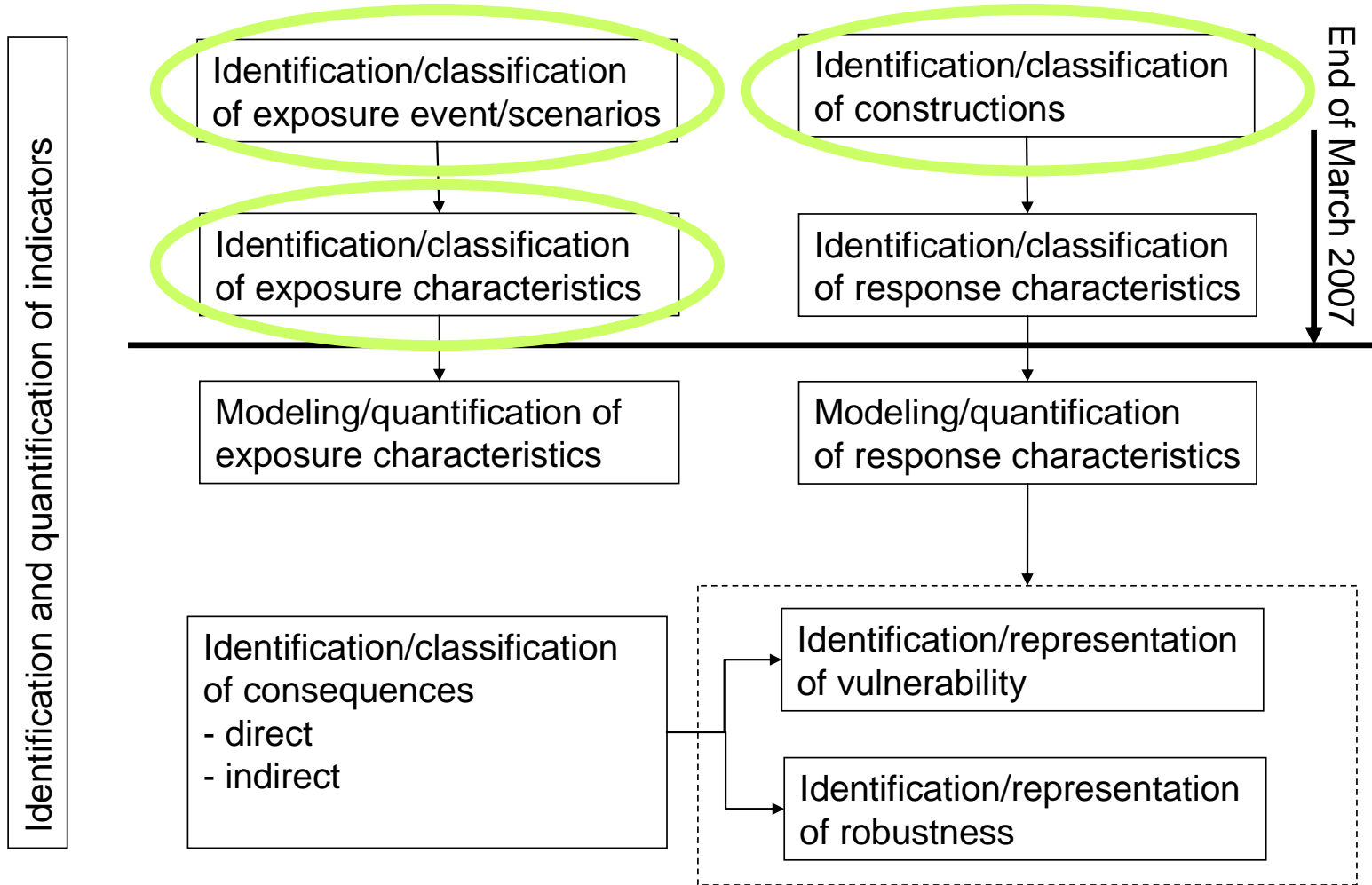
- Consistent decision making in regard to design and assessment of structures necessitates that
  - Exposures (hazards)
  - Vulnerability (member and joint performances)
  - Robustness (system performance)

are brought into the context of risk (probability and consequences)

# Implications for the COST C26 Project

- In my perspective we need to establish:
  - Relevant events/scenarios of hazards (**exposures**)
  - Relevant events/scenarios of damages (**vulnerability**)
  - Models for consequences associated with damages (**vulnerability**) and collapses (**robustness**)
- For practical purposes we need to:
  - describe (indicators/metrics)
  - categorize (according to geography/building types, etc.)
  - model (member/joint/system analysis)

# Implications for the COST C26 Project



# Implications for the COST C26 Project

Where do we go from here ?

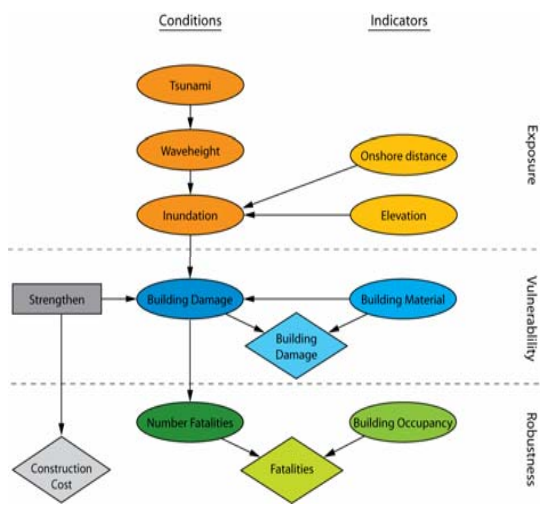
**Suggestion:**

For integration purposes – across the different WG's we suggest to define a „testbed“ example case.

The present suggestion is to consider the Vesuvius eruption – and to pull this case through all aspects of the scope of C26.

WG4 will prepare a description of the „testbed“ indicating where the different WG's may contribute until the next meeting.

We should then reserve time at the next meeting to discuss the testbed in more detail.



Thanks for your attention 😊

