#### NATIONAL Sciences ACADEMIES

Engineering Medicine

TRB TRANSPORTATION RESEARCH BOARD

**TRB** Webinar: Supply Chain Risk and Resilience— Linking Transportation and **Economic Models** 

*October 6, 2022* 2:30 - 4:00 PM



NOVEMBER 2022 UPDATE

#### **AICP Credit Information**

1.5 American Institute of Certified Planners Certification Maintenance Credits

You must attend the entire webinar

Log into the American Planning Association website to claim your credits

Contact AICP, not TRB, with questions

#### **Learning Objectives**

- Define resilience analytics relevant to the supply chain
- Apply causal analysis, especially with regard to the transportation industry
- Connect econometric measurements with transportation and sensor information

#### **Questions and Answers**

- Please type your questions into your webinar control panel
- We will read your questions out loud, and answer as many as time allows

	File View Help	_0C×
	▼ Webcam	ย×
0	Share My Webcam	Webcams $\checkmark$
	- Audio Sound C	2
	Computer audio Phone call MUTED Microphone (USB Audio Device) Speakers (USB Audio Device)	ice) V
1	Talking: Elaine Ferrell  Questions	ប
~	[Enter a question for staff]	
	Updating Webinar Imag	Send
	Webinar ID: 922-070-99	5
	🛞 GoToWebir	nar

#### Today's presenters

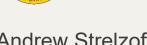


Igor Linkov igor.linkov@usace.army.mil U.S. Army Corps of Engineers





Hannah Walter hannah.walter@catc.ca.gov California Transportation Commission



Kelsey Stoddard kelsey.s.stoddard@usace.army.mil U.S. Army Corps of Engineers



Andrew Strelzoff

andrew.strelzoff@usace.army.mil

U.S. Army Engineer Research and Development Center







California Transportation Commission and Freight Resiliency

Hannah Walter

Associate Deputy Director, Programming

What are the impacts of supply chain disruptions in California?



ac

- Higher costs for consumers
- Delays of essential goods
- Revenue loss for freight related companies

https://www.kqed.org/news/11816014/california-hospitals-begin-sterilizing-previously-worn-n95-masks-for-reuse-but-nurses-call-them-unsafe https://patch.com/california/los-angeles/ca-inflation-40-year-high-costs-average-californian-thousands https://calmatters.org/newsletters/whatmatters/2021/11/california-cost-of-living-skyrockets/

#### Interregional Transportation Strategic Plan Strategic Interregional Corridors



California's Supply Chain Impacts the National Supply Chain

 For example, about 40 percent of U.S. imports and 25 percent of U.S. exports transit through California's San Pedro Bay ports.



## California Transportation Commission Goals

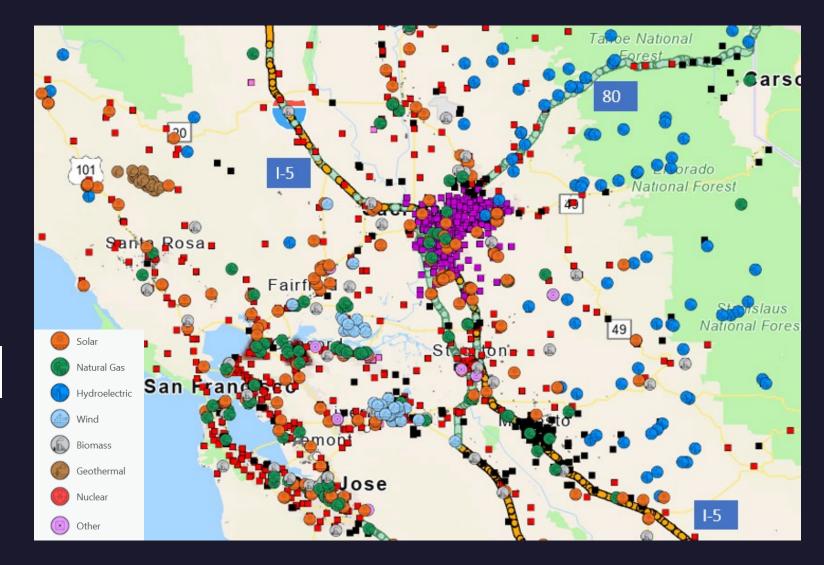
Identify the types, probabilities, & locations of disruptions
 Plan the best response

# Zero-Emission Freight

- 100% zero-emission trucks by 2045
- Phased-in approach
- CTC planning supporting infrastructure



# Combining Electric Infrastructure Data with Freight Model Data





XIN DA YANG ZHOU

SHANGHAI

https://www.smithsonianmag.com/smithsonianmag/california-plansclean-its-entire-freight-industry-2050-starting-la-ports-180959337/



# Lack of Resilience in **Transportation Networks: Economic Implications**

Igor Linkov **US Army Engineer Research and Development Center Boston, MA** Igor.Linkov@usace.army.mil



of Engineers

This presentation does not necessarily reflect the views of the United States Government, and is only the view of the author **US Army Corps** 



#### **About Army Engineer R&D Center**



#### Ian Triggers Port, Rail Closures, Straining Supply Chain



			112/11/12/5/11/11/1	///////////////////////////////////////	_				]
ΓΟ	RON	TO S	TAR						Subscribe Now As low as \$0.99/week
								Newsletters	Today's paper
GTA	CANADA	POLITICS	WORLD	OPINION	LIFE	SPORTS	ENTERTAINMENT	BUSINESS	S INVESTIGATIO
Ι	f we d when?		einv	est in	0 <b>U</b> I	: supj	ply chain	now	r, then

🔗 eShipper Sat., Oct. 1, 2022 Ō 4 min. read

#### A Resilient Supply Chain Starts With Full Visibility



Dan Shey Forbes Councils Member Forbes Technology Council COUNCIL POST | Membership (Fee-Based)

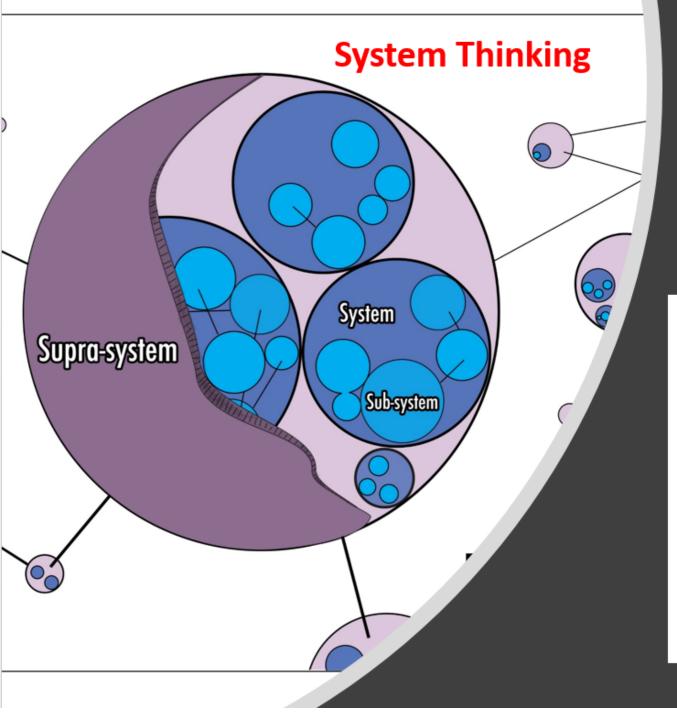
Sep 30, 2022, 09:45am EDT

# How leveraging connected experiences in logistics can build resilient supply chains

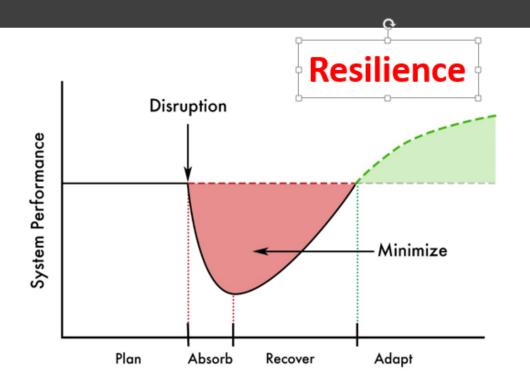
Advances in cloud data storage, artificial intelligence and cellular networks are all collectively driving a more connected experience in transport and logistics

BY BURAK ERTUNA OCTOBER 1, 2022





## What Makes Complex Systems (Communities) Susceptible to Threat?



After Linkov and Trump, 2019

## Outline

#### What Is Systemic Resilience?

One of many properties of System Affected by Threats Differs from Risk

#### How Can it be Enhanced?

Refocusing from Efficiency towards Resilience Resilience by Intervention and by Design

**Future:** Risk-based and Resilience-based approaches need to be integrated in comprehensive AI-enabled modeling framework to assure both efficiency and resilience in operation of transportation systems

# Risk -- "a situation involving exposure to danger [threat]."

Security -- "the state of being free from danger or threat."

Resilience -- "the capacity to recover quickly from difficulties."

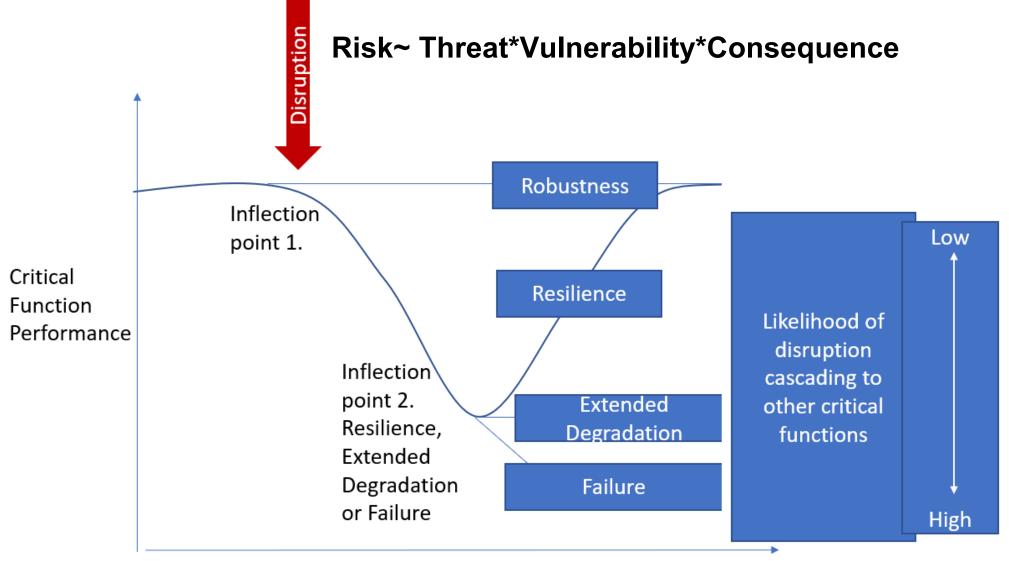
#### Don't conflate risk and resilience

'Risk' and 'resilience' are fundamentally different concepts that are often conflated. Yet maintaining the distinction is a policy necessity. Applying a riskbased approach to a problem that requires a resilience-based solution, or vice versa, can lead to investment in systems that do not produce the changes that

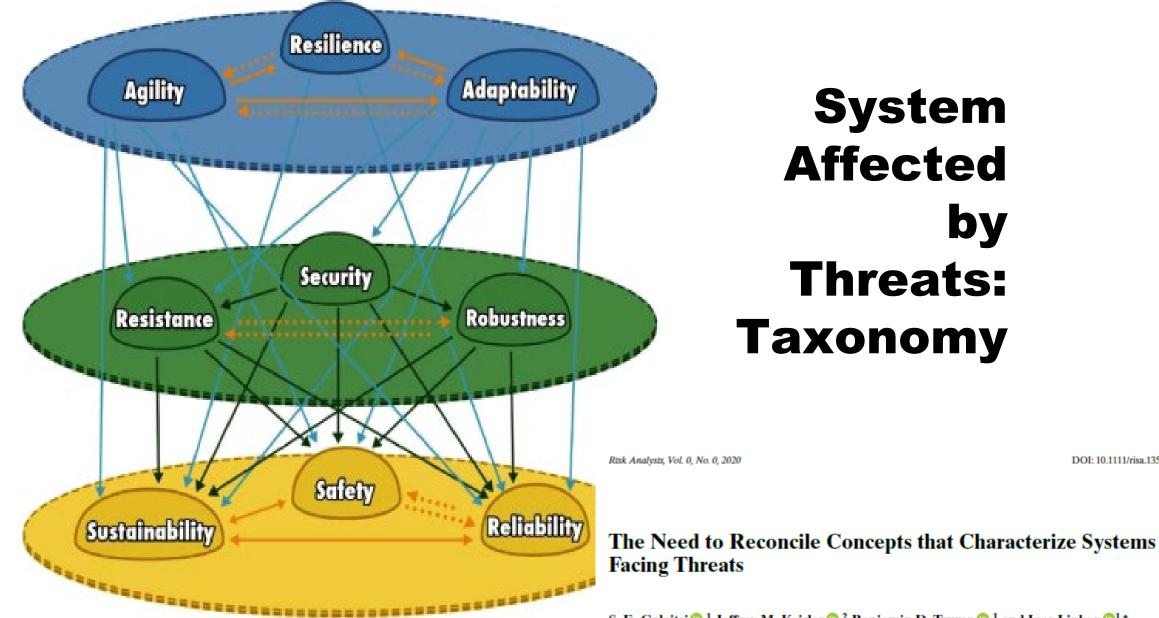
> Igor Linkov, Benjamin D. Trump US Army Corps of Engineers, Concord, Massachusetts, USA. Jeffrey Keisler University of Massachusetts Boston, USA. igor.linkov@usace.army.mil

**Definitions by Oxford Dictionary** 

#### **Crisis Management, Risk and Resilience**



Time

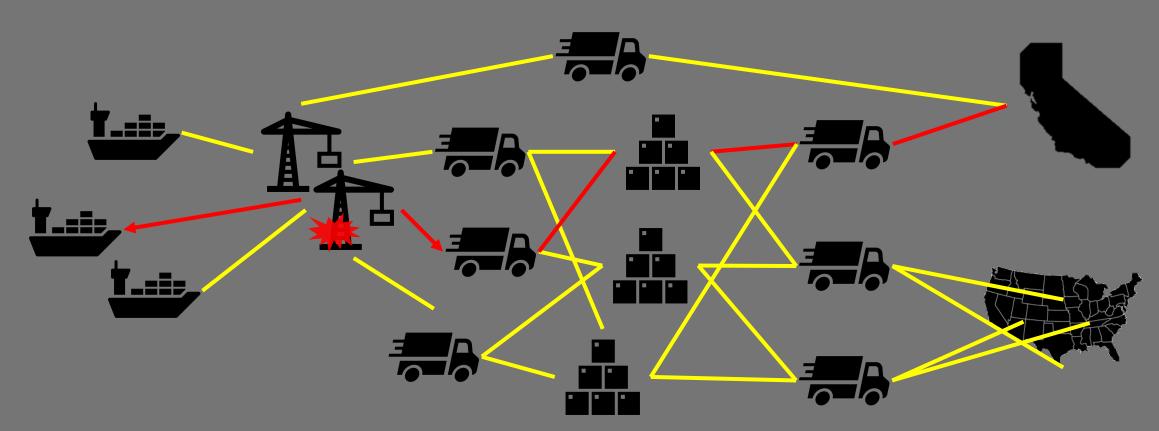


S. E. Galaitsi <sup>(D)</sup>,<sup>1</sup> Jeffrey M. Keisler <sup>(D)</sup>,<sup>2</sup> Benjamin D. Trump <sup>(D)</sup>,<sup>1</sup> and Igor Linkov <sup>(D)</sup>,\*

DOI: 10.1111/risa.13577

9

## Supply Chain Resilience



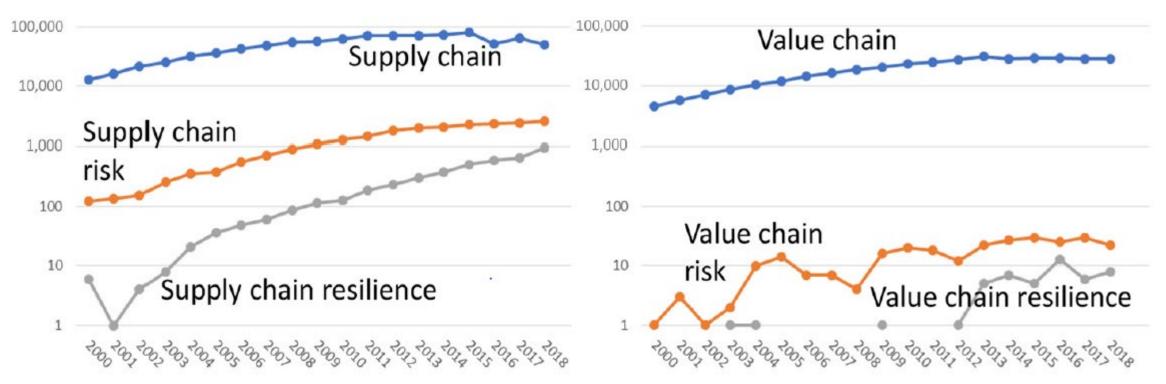


US Army Corps of Engineers • Engineer Research and Development Center

UNCLASSIFIED

## **Field of Supply Chain Resilience is New**

#### Web of Science Publications





## The case for value chain resilience

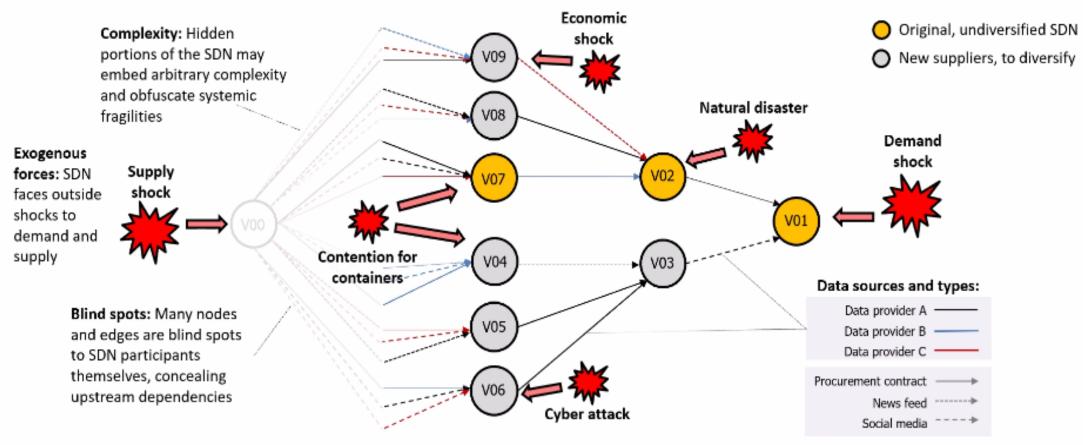
Igor Linkov, Savina Carluccio, Oliver Pritchard, Áine Ní Bhreasail, Stephanie Galaitsi, Joseph Sarkis and Jeffrey M. Keisler

Management Research Review © Emerald Publishing Limited 2040-8269 DOI 10.1108/MRR-08-2019-0353

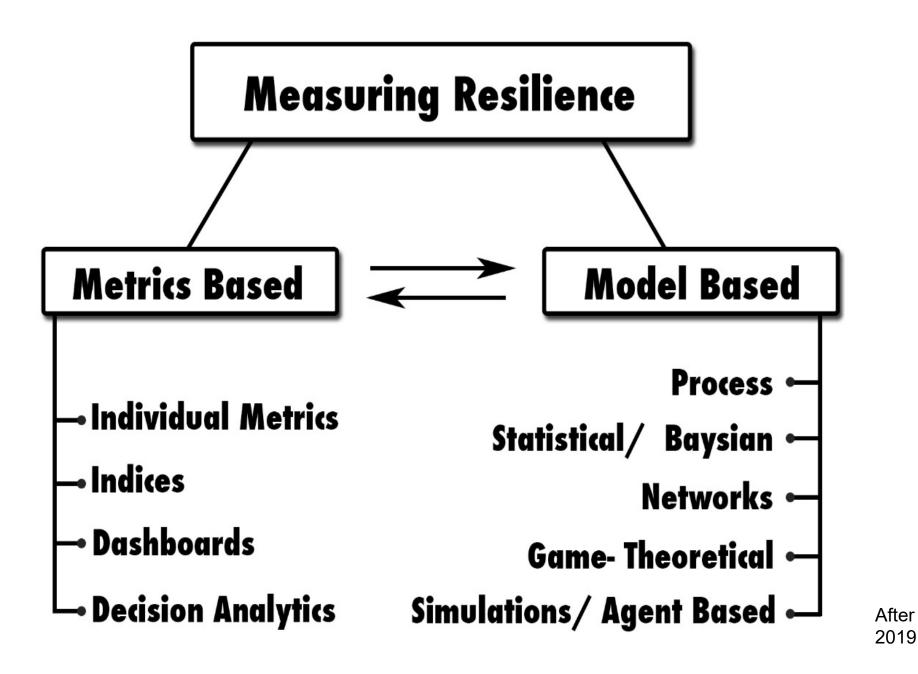


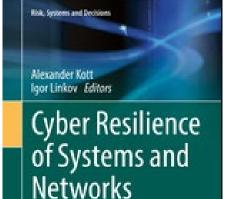
#### Supply-and-Demand Networks - challenges

#### SDNs operate as engines for strategic surprise – many critical vulnerabilities emerge only at the system level



RSDN will explore SDN fragilities and possible mitigations – e.g., procurement policies, strategic reserves, etc.

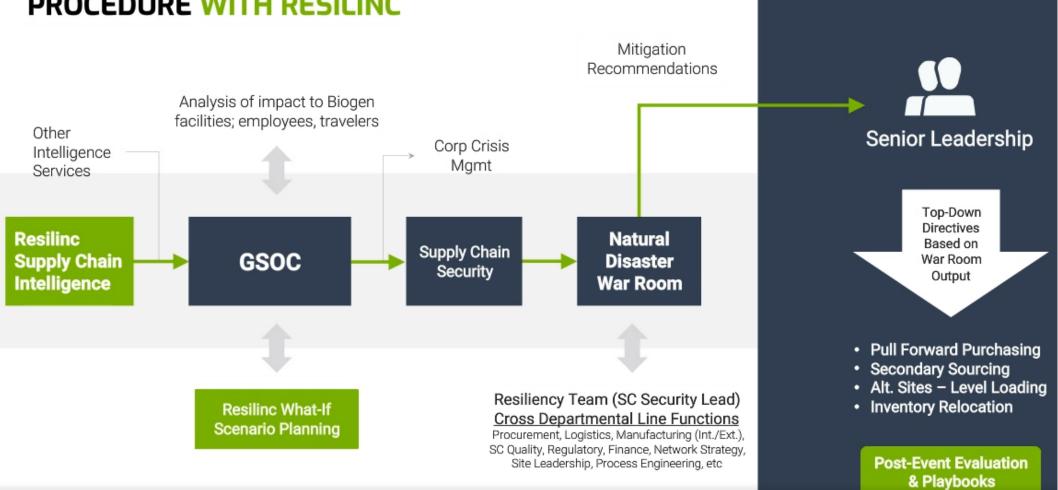




2 Springer

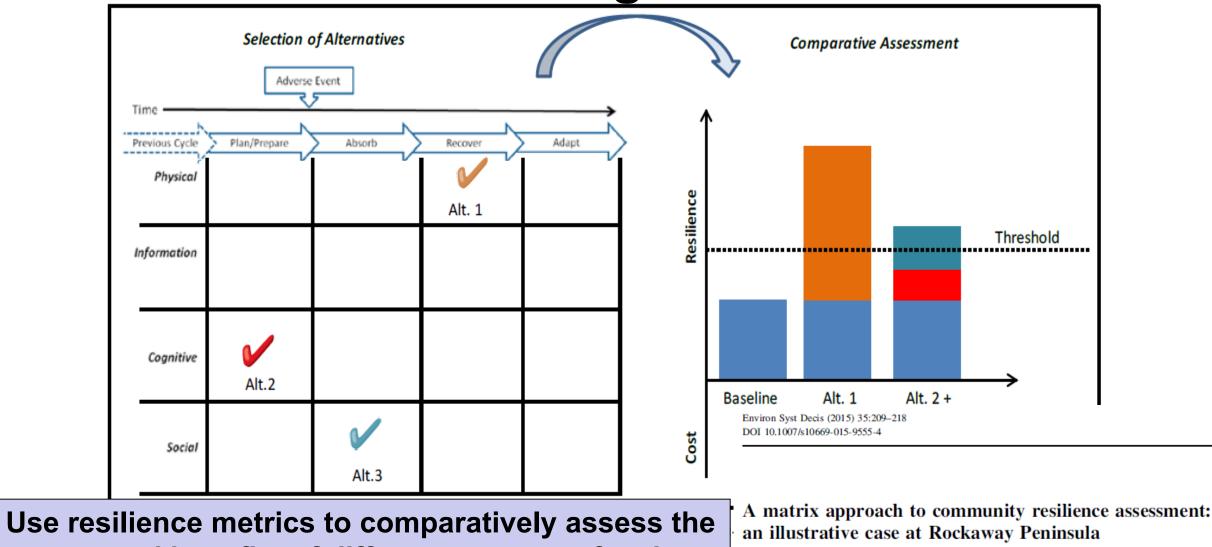
## **RESILINC – example of metric-based approach**

#### BIOGEN EVENT RESPONSE PROCEDURE WITH RESILINC



Formalization

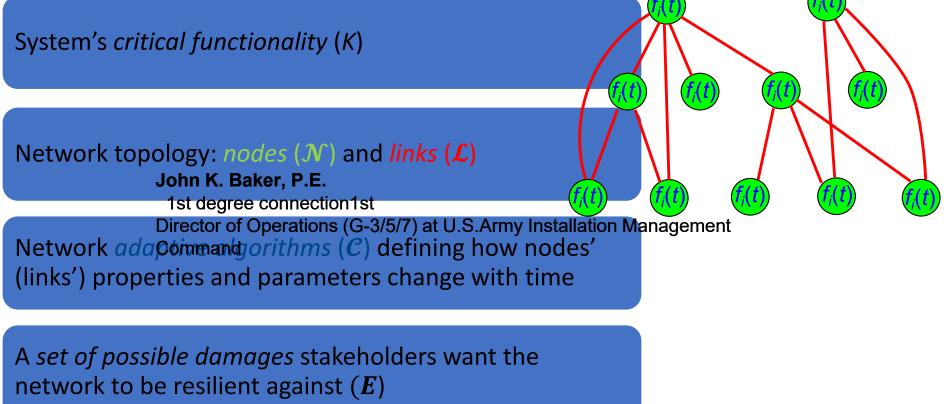
# **Assessment using Resilience Matrix**



costs and benefits of different courses of action

Cate Fox-Lent<sup>1</sup> · Matthew E. Bates<sup>1</sup> · Igor Linkov<sup>1</sup>

# **Network-based Resilience Theory?**



$$R = f(\mathcal{N}, \mathcal{L}, \mathcal{C}, \mathbf{E})$$

After Ganin et al., 2016

## **Poor Efficiency:**

System cannot not accommodate a large volume of commuters driving at the same time.

Traffic congestions are predictable and are typically of moderate level.

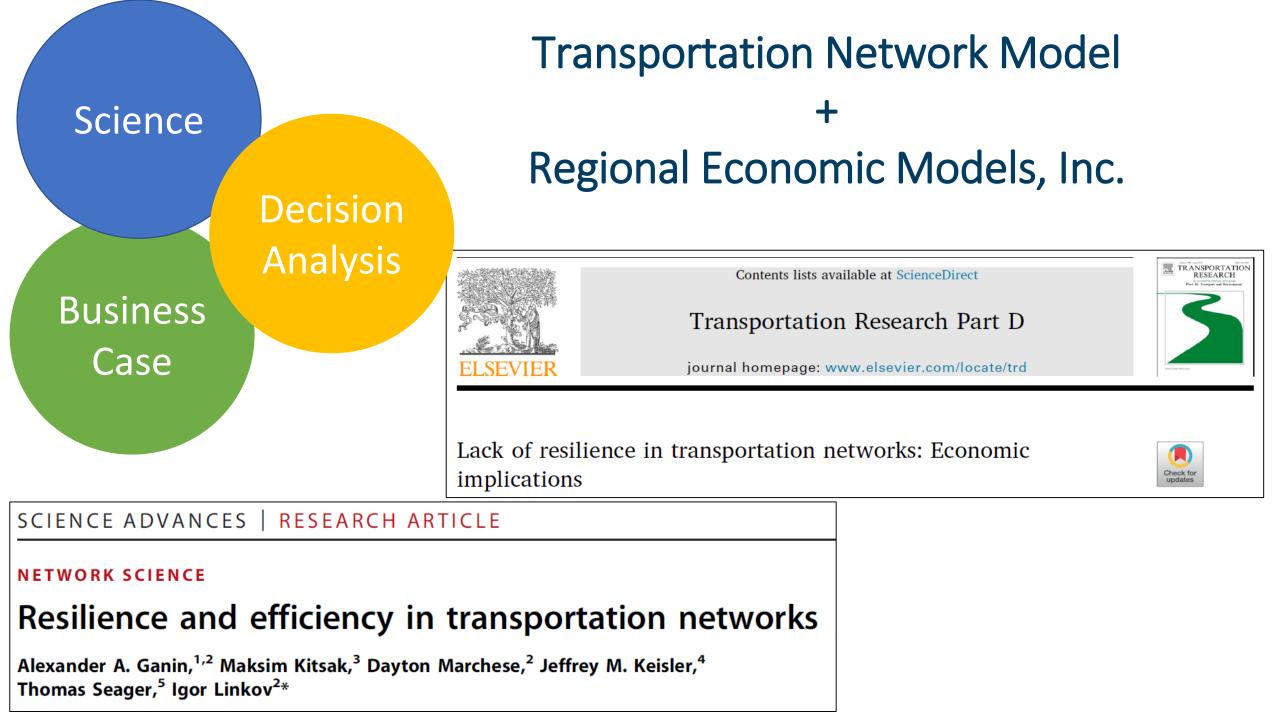




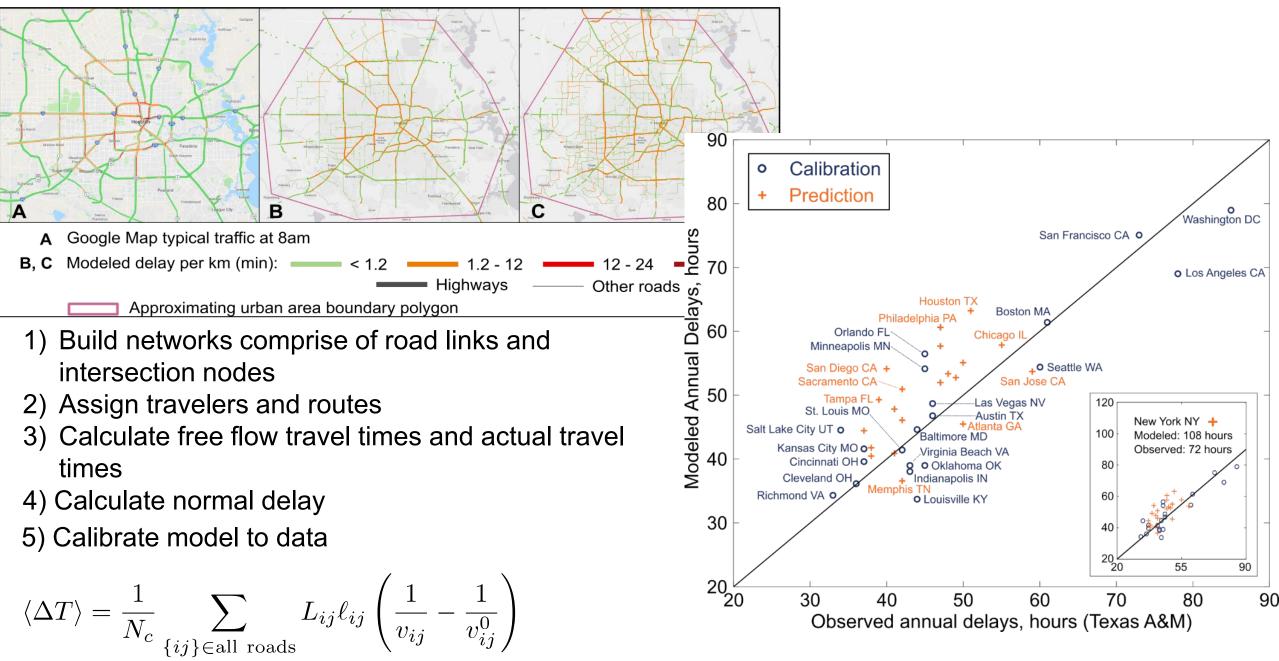
## Lack of Resilience:

System cannot recover from adverse events (car accidents, natural disasters)

Traffic disruptions are not predictable and of variable scale.



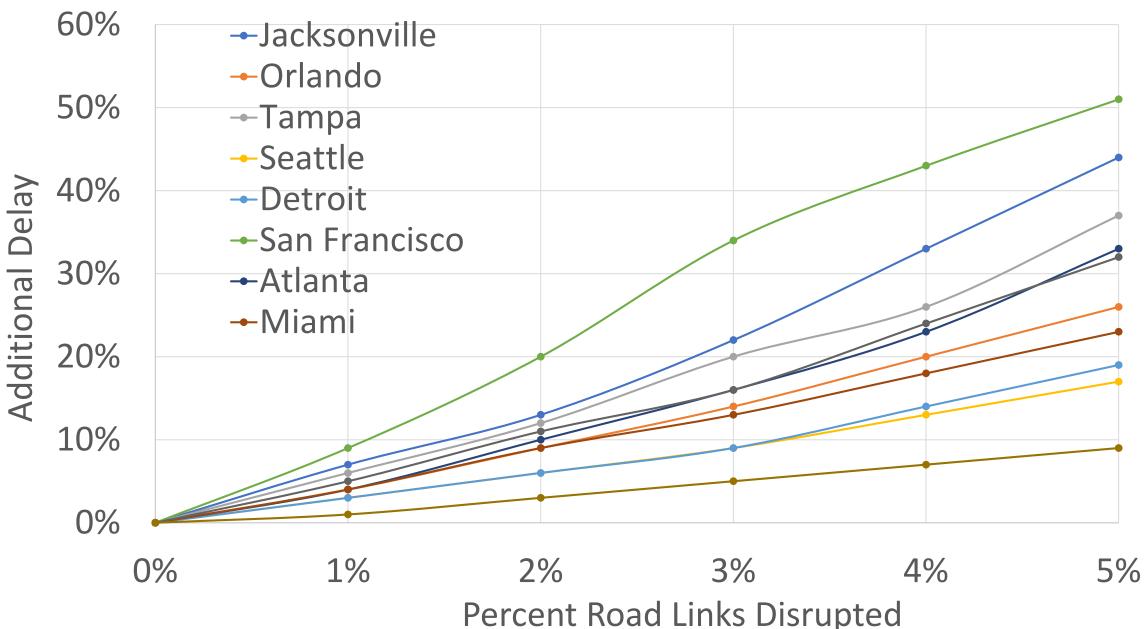
## **Transportation Network Model**



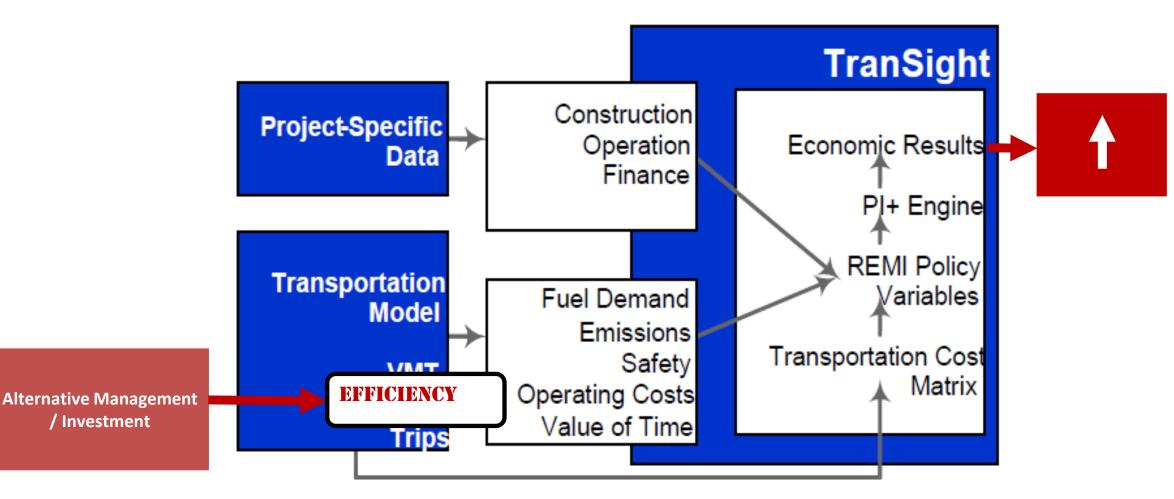
## **Modeling Disruptions**

Case I Natural Disasters	Case II Random Disruptions	Case III Attacks Disabling Traffic Control	Case IV Attacks Locking Traffic Control				
Links (Roadways) Only	Links (Roadways) and Nodes (Intersections)	Nodes (Intersections) Only					
Modeled Fractions of Affected Nodes/Links							
From 5% to 100% with the step of 5%							
Selection of Nodes/Links Affected by a Disruption							
Proportionally to Length at Random	Uniformly at Random Deterministically by Length, Load, and Betweenness						
Disrupted Roads and/or Intersections							
Speeds reduc	ed to 1 km/h	Speeds reduced by 50%	Half of speeds are reduced 80%, the other half is increased 20%				

## Impact of Transportation Network Disruptions on Travel Time

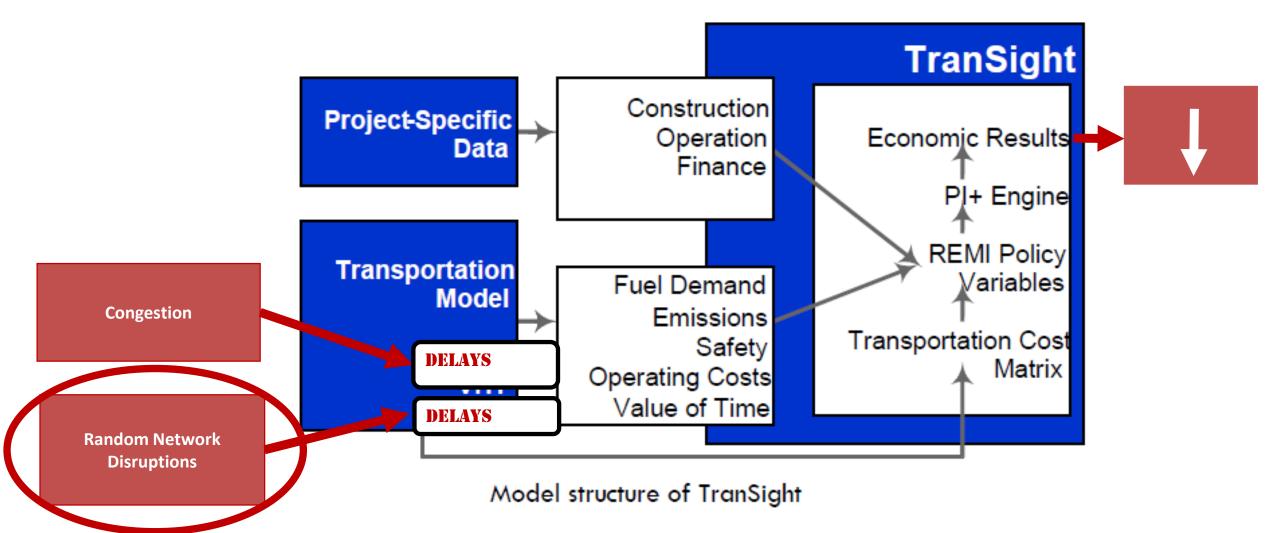


REMI = is a transportation upgrade a "winning proposition" relative to other initiatives?

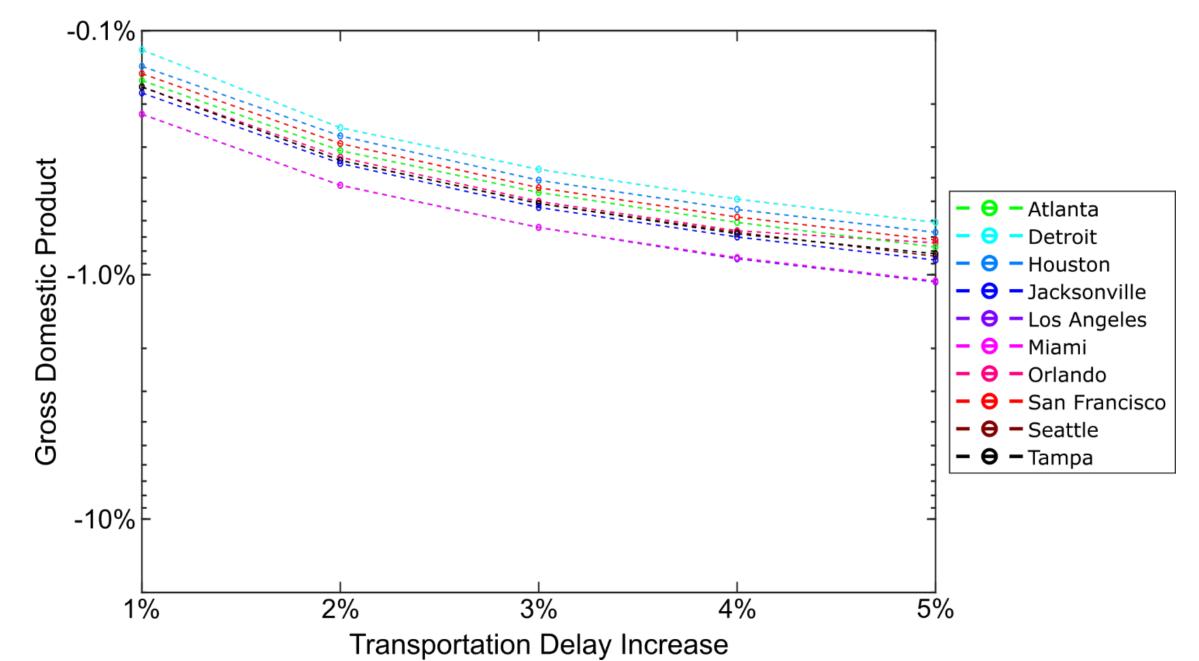


Model structure of TranSight

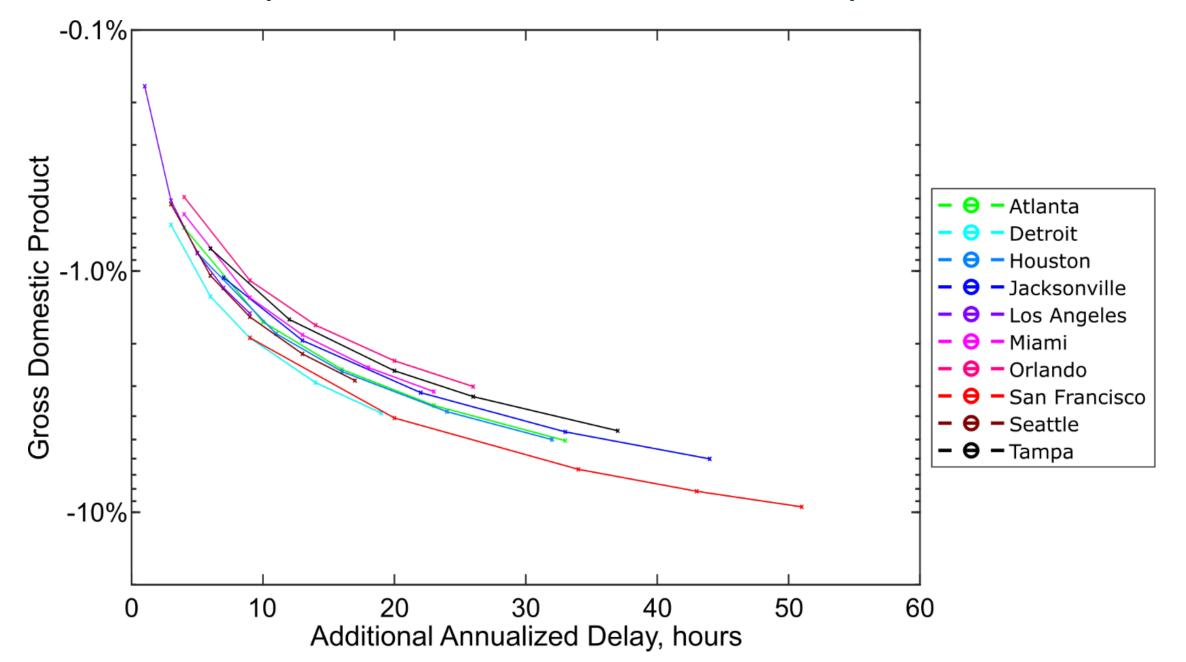
## Repurpose to Study Economic Implications of Resilience (or lack thereof)



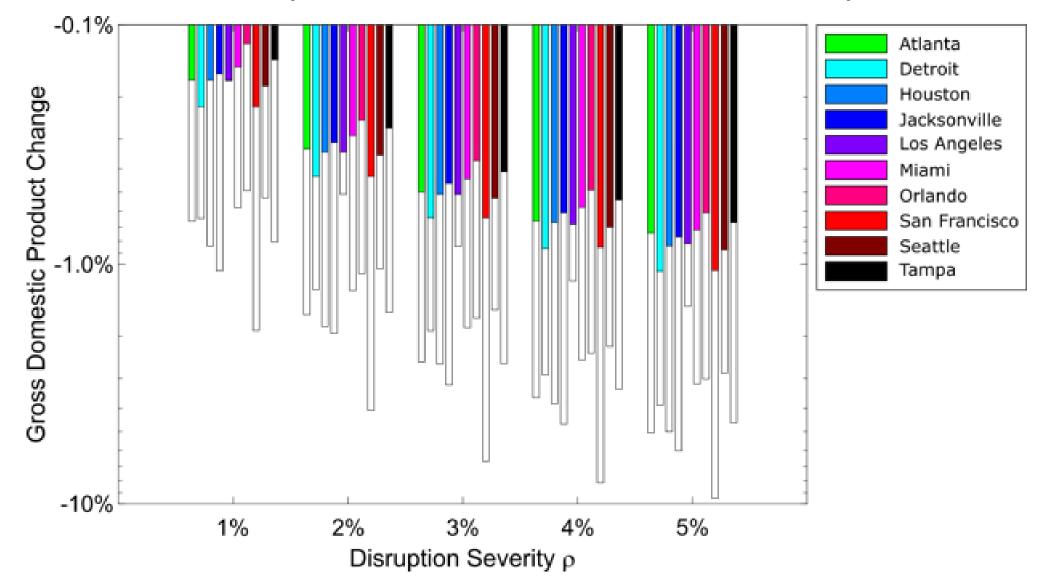
#### Impact of Efficiency-Related Delays



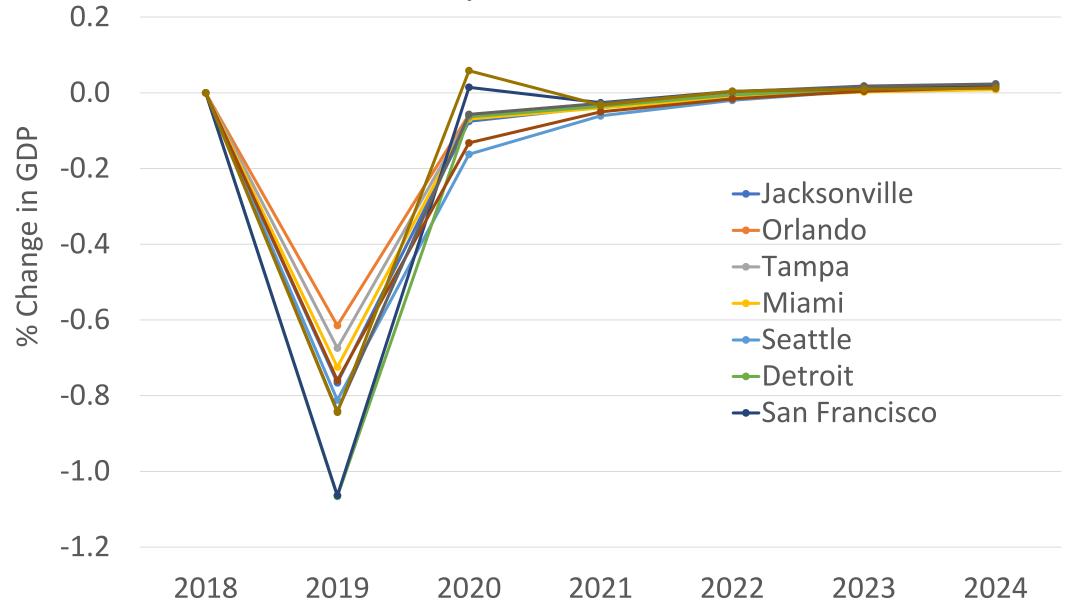
#### Impact of Resilience-Related Delays



### Lack of Resilience: Impact on GDP Random Disruptions are Much More Consequential



#### **Temporal Dimension**



### **Economic Impact – Travel Sector in Georgia**

**Results** 





- 1% decrease in Commodity Access
- 1% decrease in Output for:
  - Air Transportation
  - Amusement, gambling, and recreation
  - Accommodation
  - Food services and drinking places

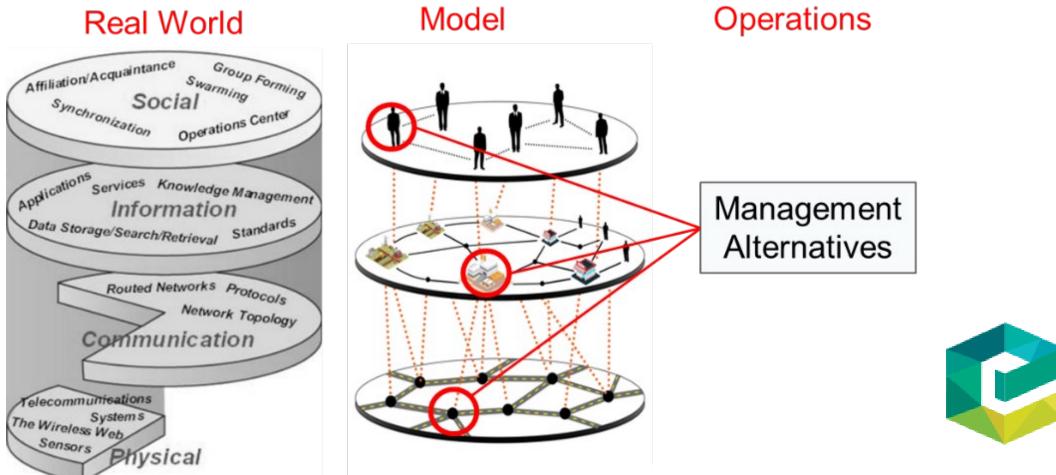
Commodity Access and Output -1% Commodity Access increase from resilience measures +0.1%

#### Immediate Effect (2025) (Change from **Baseline**) In the short run, the decreased Commodity Access and Output causes the following: Change in **Change in GDP** Employment -6,892 Jobs -\$652 Million Change in Increase in **Compensation by** Unemployment Quintile Rate -0.01% to -0.56% 0.095% to 0.100%



#### what does **REMI** say?<sup>sm</sup>

### **Vision for System Resilience**



#### The case for value chain resilience

Igor Linkov, Savina Carluccio, Oliver Pritchard, Áine Ní Bhreasail, Stephanie Galaitsi, Joseph Sarkis and Jeffrey M. Keisler Management Research Review © Emerald Publishing Limited 2040-8269 DOI 10.1108/MRR-08-2019-0353

### References

- 1) Linkov, I., Roslycky, L., Trump, B. (2020). Resilience of Hybrid Threats: Security and Integrity for the Digital World. IOS Press.
- 2) Trump, B., Hussain, K., Linkov, I. (2020) Cyber Resilience in Arctic IOS Press.
- 3) Hynes, W., Trump, B.D., Linkov, I. (2020). A Resilience Approach to dealing with COVID-19 and future systemic shocks. Environment, Systems, Decisions, 40(2).
- Golan, M.S., Linkov, I. (2020). Trends in Resilience Analytics in Supply Chain Modeling in the Context of the COVID Pandemic. Env., Systems and Decisions, 40(2).
- 5) Linkov, I., Trump, B. (2019). The Science and Practice of Resilience. Springer, Amsterdam.
- 6) Kott, A., Linkov, I. eds. (2019). Cyber Resilience in Systems and Networks. Springer, Amsterdam.
- 7) Kurth, M., Keenan, J.M., Sasani, M., Linkov, I. (2019). Defining resilience for the US building industry. Building Research and Innovation. 47: 480.
- 8) Linkov, I., Trump, B.D., Keisler, J.M. (2018). Risk and resilience must be independently managed. Nature 555:30.
- 9) Bostick, T.P., Lambert, J.H., Linkov, I. (2018). Resilience Science, Policy and Investment for Civil Infrastructure. Reliability Engineering & System Safety 175:19-23.
- 10) Massaro, E., Ganin, A., Linkov, I., Vespignani, A. (2018). Resilience management of networks during large-scale epidemic outbreaks. Science Reports 8:1859.
- 11) Marchese, D., Reynolds, E., Bates, M.E., Clark, S.S., Linkov, I. (2018). Resilience and sustainability: similarities and differences. Sci Total Environ. 613-614:1275-83.
- 12) Trump, B, Florin, M.V., Linkov, I., eds. (2018). IRGC Resource Guide on Resilience (vol. 2): Domains of resilience for complex interconnected systems. Switzerland.
- 13) Florin, M.V., Linkov, I., eds. (2017). International Risk Governance Council (IRGC) Resource Guide on Resilience. International Risk Governance Center, Switzerland.
- 14) Linkov, I., Palma-Oliveira, J.M., eds (2017). Risk and Resilience. Springer, Amsterdam.
- 15) Ganin, A., Kitsak, M., Keisler, J., Seager, T., Linkov, I., (2017). Resilience and efficiency in transportation networks. Science Advances 3:e1701079.
- 16) Marchese, D., & Linkov, I. (2017). Can You Be Smart and Resilient at the Same Time? Environ. Sci. Technol. 2017, 51, 5867-5868
- 17) Connelly, E. B., Allen, C. R., Hatfield, K., Palma-Oliveira, J. M., Woods, D. D., & Linkov, I. (2017). Features of resilience. Environ Systems and Decisions, 37(1), 46-50.
- 18) Thorisson, H., Lambert, J.H., Cardenas, J.J., Linkov, I., (2017). Resilience Analytics with Application to Power Grid of a Developing Region. Risk Analysis 37:1268
- 19) Gisladottir, V., Ganin, A., Keisler, J.M., Kepner, J., Linkov, I., (2017). Resilience of Cyber Systems with Over- and Under-regulation Risk Analysis 37:1644
- 20) Bakkensen, L., Fox-Lent, C., Read, L., and Linkov, I. (2016). Validating Resilience and Vulnerability Indices in the Context of Natural Disasters. Risk Analysis 37:982.
- Ganin, A., Massaro, E., Keisler, J., Kott, A., Linkov, I. (2016). Resilient Complex Systems and Networks. Nature Scientific Reports 6, 19540.
- 22) Linkov, I., Larkin, S., Lambert, J.H. (2015). Concepts and approaches to resilience in governance. Environment, Systems, and Decisions 35:219-228.
- 23) Fox-Lent, C., Bates, M. E., Linkov, I. (2015). A Matrix Approach to Community Resilience Assessment. Environment, Systems, and Decisions 35(2):205-219.
- 24) Larkin, S., Fox-Lent C., Linkov, I. (2015). Benchmarking Agency and Organizational Practices in Resilience Decision Making. Environ. Syst., & Dec. 35(2):185-195.
- 25) DiMase D, Collier ZA, Linkov I (2015). Systems Engineering Framework for Cyber Physical Security and Resilience. Environment, Systems, and Decisions 35:291.
- 26) Linkov, I., Fox-Lent, C., Keisler, J., Della-Sala, S., Siweke, J. (2014). Plagued by Problems: Resilience Lessons from Venice . Environment, Systems, Decision 34:378
- 27) Linkov, I, Kröger, W., Levermann, A., Renn, O. et al. (2014). Changing the Resilience Paradigm. Nature Climate Change 4:407
- 28) Roege, P., Collier, Z.A., Mancillas, J., McDonagh, J., Linkov, I. (2014). Metrics for Energy Resilience. Energy Policy Energy Policy 72:249
- 29) Park, J., Seager, T, Linkov, I., (2013). "Integrating risk and resilience approaches to catastrophe management in engineering systems," Risk Analy., 33(3), pp. 356.

Risk, Systems and Decisions

lgor Linkov Benjamin D. Trump

### The Science and Practice of Resilience

NATO Science for Peace and Security Series - C: Environmental Security

#### **Resilience and Risk**

Methods and Application in Environment, Cyber and Social Domains

> Edited by Igor Linkov José Manuel Palma-Oliveira

D Springer

NATO This publication The NATO Science for Peace and Security Programme Risk, Systems and Decisions

Igor Linkov Benjamin D. Trump Jesse M. Keenan Editors

COVID-19: Systemic Risk and Resilience







# Case Study 1: Artificial Intelligence for **Supply Chain Resilience**

Presenter: *Dr. Andrew Strelzoff*<sup>2</sup>: <u>andrew.Strelzoff@erdc.dren.mil</u> POC: *Dr. Igor Linkov*<sup>1</sup>: <u>igor.linkov@usace.army.mil</u> *Dr. Kelsey Stoddard*<sup>1</sup>, *Sam Dent*<sup>2</sup>

October 6, 2022

 $ERDC EL^1$ ,  $ERDC ITL^2$ 



US Army Corps of Engineers

This presentation does not necessarily reflect the views of the United States Government, and is only the view of the author

\_\_\_\_\_\_











DISCOVER | DEVELOP | DELIVER



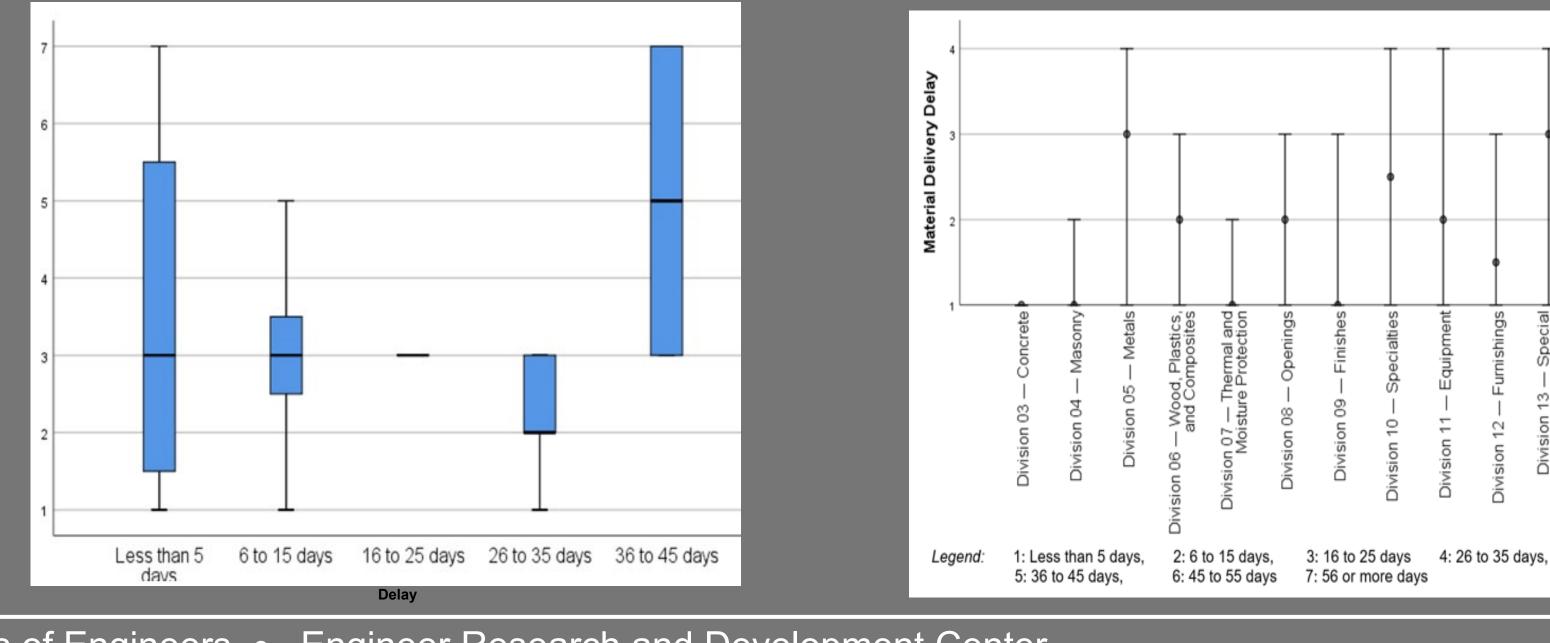
# **Use Case 1: USACE Projects - Challenges**

Supply Chain is Already an **Issue for On-going Projects** 

- COVID-related delays have manifested across construction industry
- Materials shortage is the main issue
- USACE is affected, **Division reports material** shortages and lack of contractor availability



- USACE is receiving \$17B increase for CW and over \$64B in MIL funding
- Massive increase in resources needed
- USACE will compete with States and Municipalities for resources
- Current optimization is based on costs, but optimization based on scheduling and materials is required
- Current optimization is at project level, resource limitation requires coordination at District and Division levels



VIRONMENTAL

(% of Total Cost

**Engineer Research and Development Center** 



# **Use Case 1: USACE Projects Three Results**

### 1. Examining Historical Trends

- Identify and track historical trends in tasks in project types for divisions projects  $\bullet$
- 2. Identifying Material Requirements
  - Modify initial contract to account for potential delays  $\bullet$
- 3. Identifying Material Requirements by Task
  - Modify project planning and timing to account for potential delays  $\bullet$



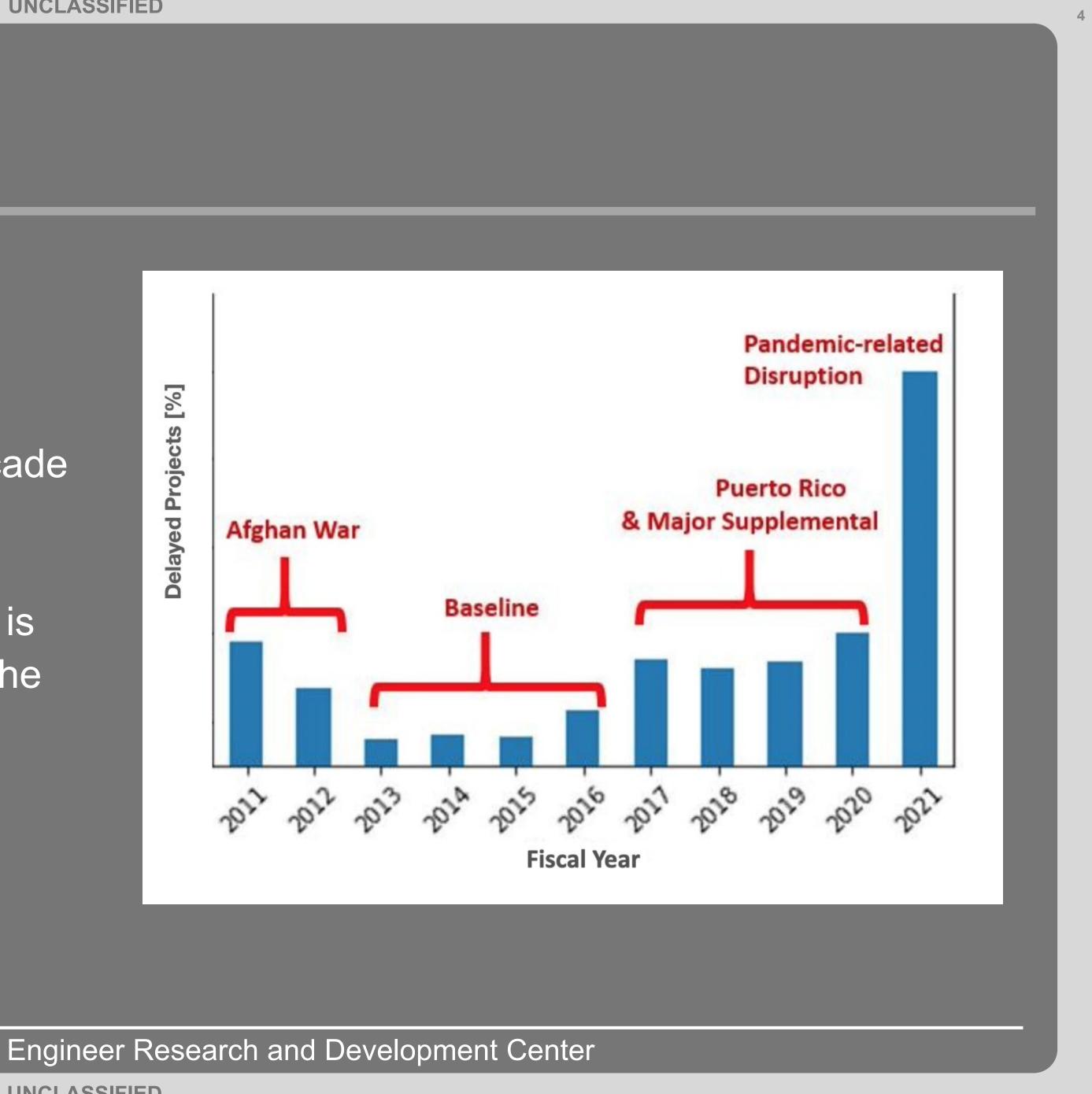
Engineer Research and Development Center



# **Result 1: Historic Trends USACE** Project Delays

- Examined 5,000 projects from the last decade • USACE NWD projects
- Scale and magnitude of overruns in 2021 is double the baseline amount observed in the last 10 years





# Result 2: Material Requirements How do we predict a future shock (before it hits us)?

# Widely used Commodity Life Cycle Model

#### Unnamed: 0

• EPA EEIO Tables

How Much Nickel?

•NAICS Category Descriptions Iron ore/resource/ground/kg

Nickel/resource/ground/kg

Phosphate ore/resource/ground/kg

### NAICS Code 1114 Description

This industry group comprises establishments primarily engaged in growing crops of any kind under cover and/or growing nursery stock and flowers. "Under cover" is generally defined as greenhouses, cold frames, cloth houses, and lath houses. The crops grown are removed at various stages of maturity and have annual and perennial life cycles. The nursery stock includes short rotation woody crops that have growth cycles of 10 years or less.

# Data Routinely Available on USACE Projects

•USACE Project Description

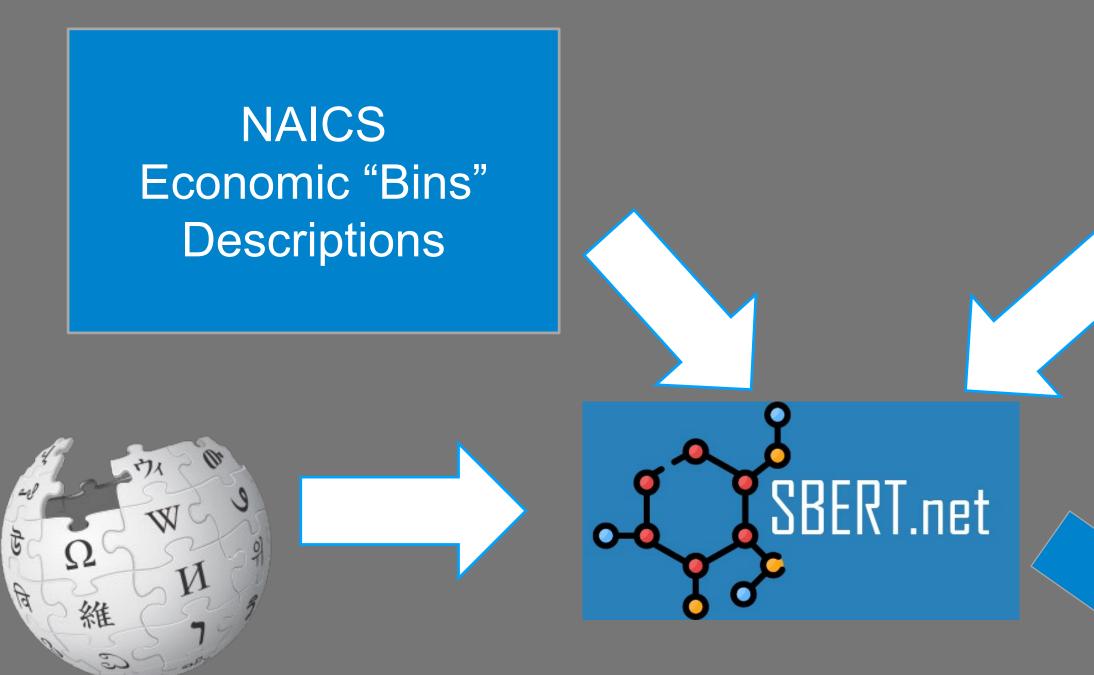
SELECTED PROJECT This project entails clearing and grubbing hybrid poplars, blackberry plants and far m debris from approximately 45 acres of land. Disposal of material cleared and grubbed, tillage of a pproximately 71 acres, seeding of grasses on approximately 66 acres, and seeding of fall oats on appr oximately 5 acres designed for future establishment of riparian trees and shrubs. Approximately 6,70 0 lineal feet of silt fence will be installed.

### For this Economic Bin

1111A0/US	1111B0/US	111200/US	111300/US	111400/US
2.067140e-	3.857260e-	2.025340e-	1.349760e-	1.538790e-
04	04	04	04	04
3.418990e-	5.411910e-	3.137640e-	2.057260e-	2.461800e-
08	08	08	08	08
2.877245e-	1.623147e-	3.128757e-	2.100242e-	2.244069e-
03	02	03	03	03



# **Result 2: Material Requirements** How do we predict a future shock (before it hits us)?



### **Neural Network Based** Natural Language Processing (NLP) Model

Trained on ALL Wikipedia Entries

**VIRONMENTAL** 

US Army Corps of Engineers •

**USACE** Project Description this project entails clearing and grubbing hybrid poplars, blackberry plants and farm debris...

For this project which NAICS Economic Bins are most applicable ? Score all 400+ bins.

Greenhouse, nursery, and floriculture producti... 0.727693

Vegetable and melon farming. This industry gro... 0.712372

0.709028 Other crop farming'. This industry group compr...

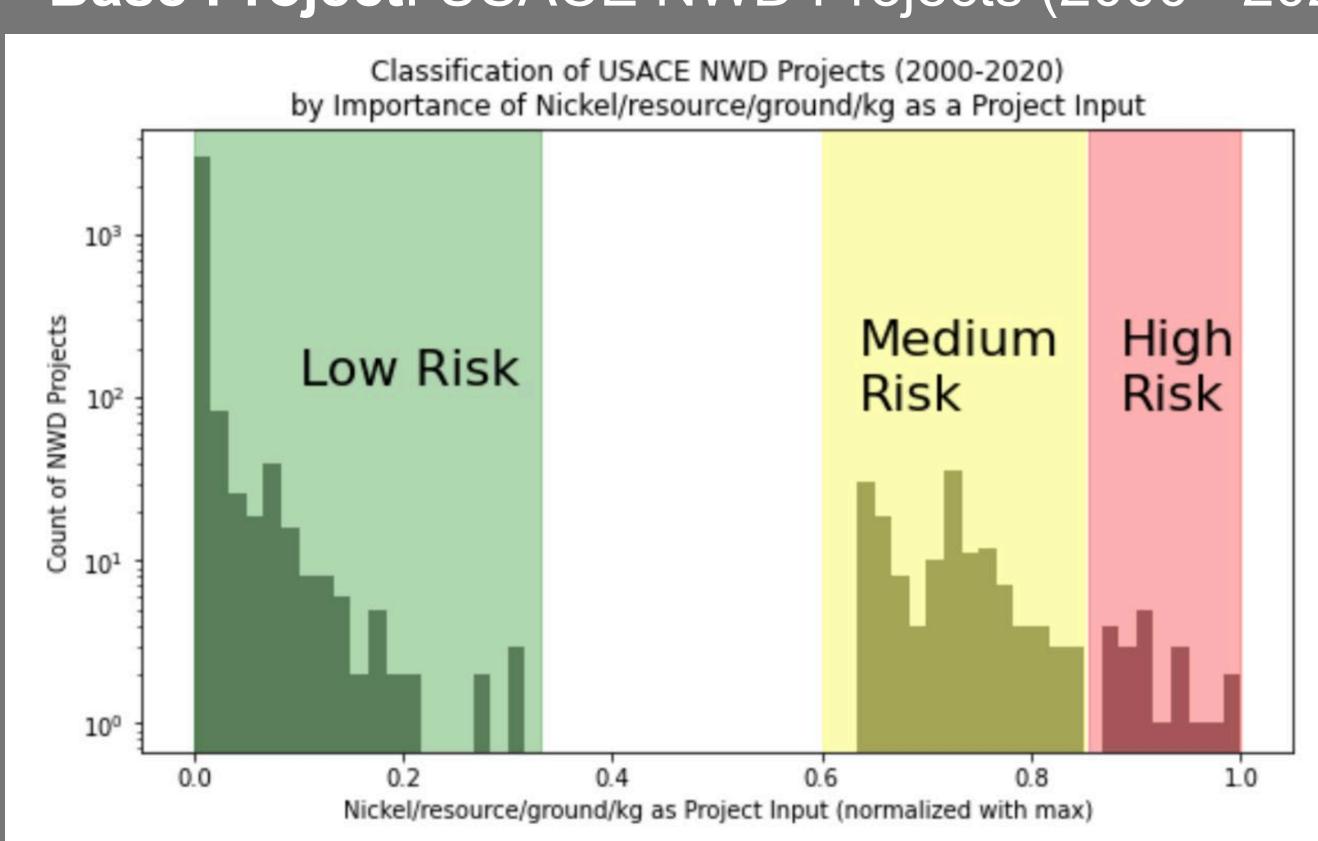
Farm machinery and equipment manufacturing'. T... 0.676935 **UNCLASSIFIED** 



# **Result 2: Material Requirements** Project Reliance on Foreign-Sourced Minerals - Nickel

 $\bullet$ 

VIRONMENTAL



## Base Project: USACE NWD Projects (2000 - 2020)

#### Engineer Research and Development Center



# **Result 3: Material Requirements by Task** Relating Task to Foreign-Sourced Minerals - Nickel

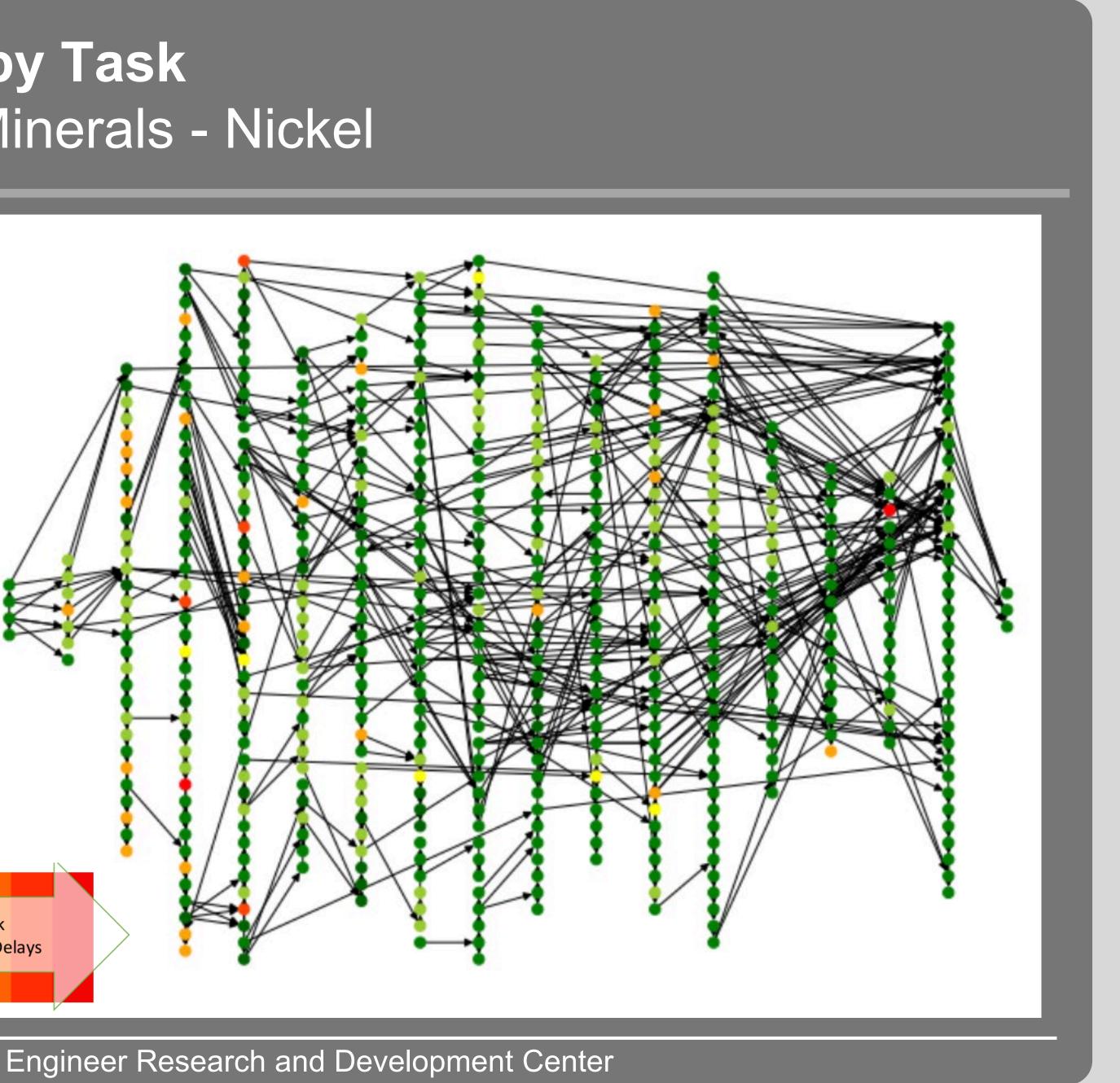
 Combined Nickel Sensitivity and Task Flow Importance for each task of a large historical Construction project from the JBF/UK database



Army Corps HPC Planning Examination of Specific Tasks

**Greater Risk Overall Project Delays** 

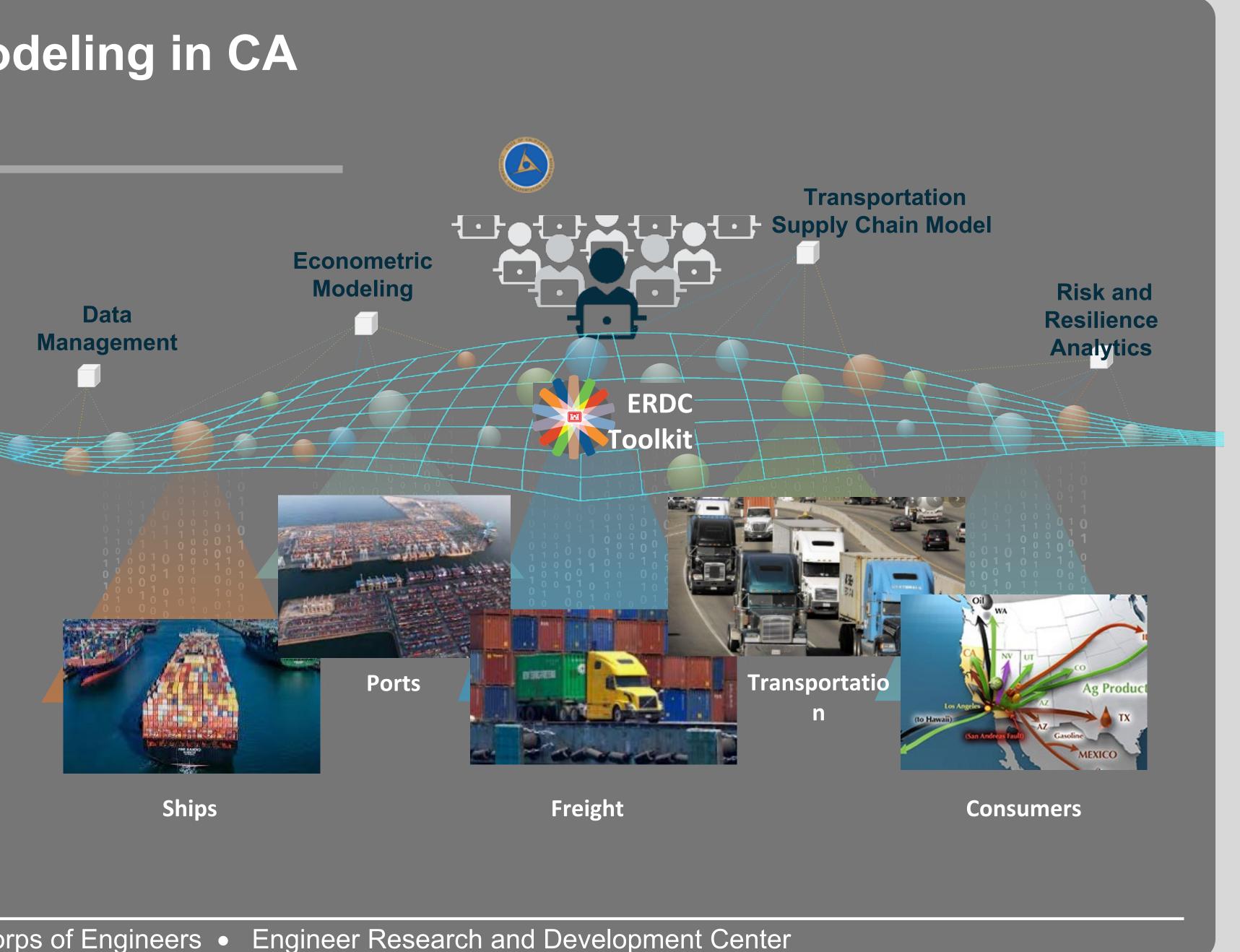
**UNCLASSIFIED** 



# Use Case 2: Freight Modeling in CA **Two Results**

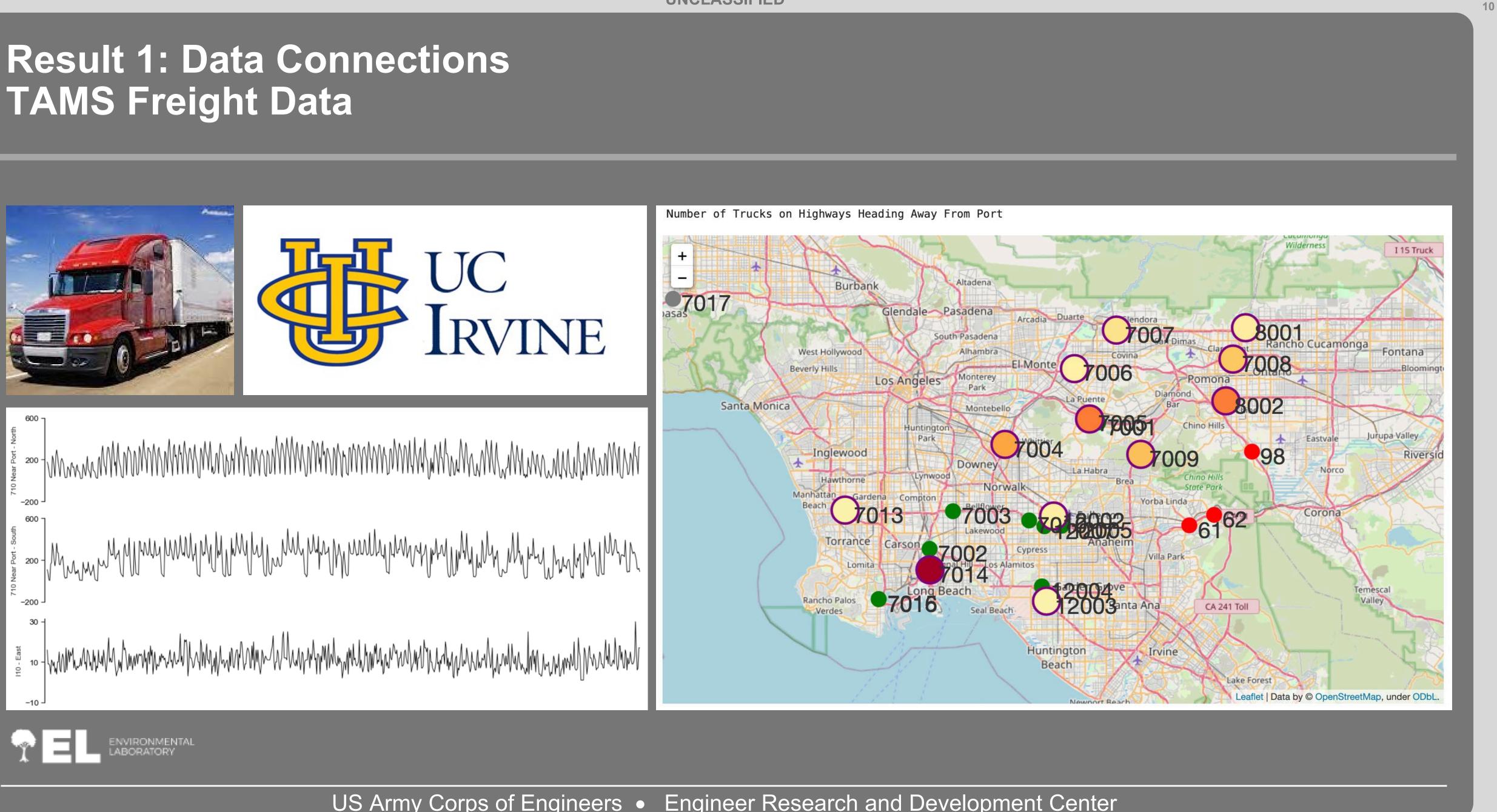
- 1. Data Connections
  - Identify Interconnections
- 2. Data Confidence
  - Derive known commodity

flows from data





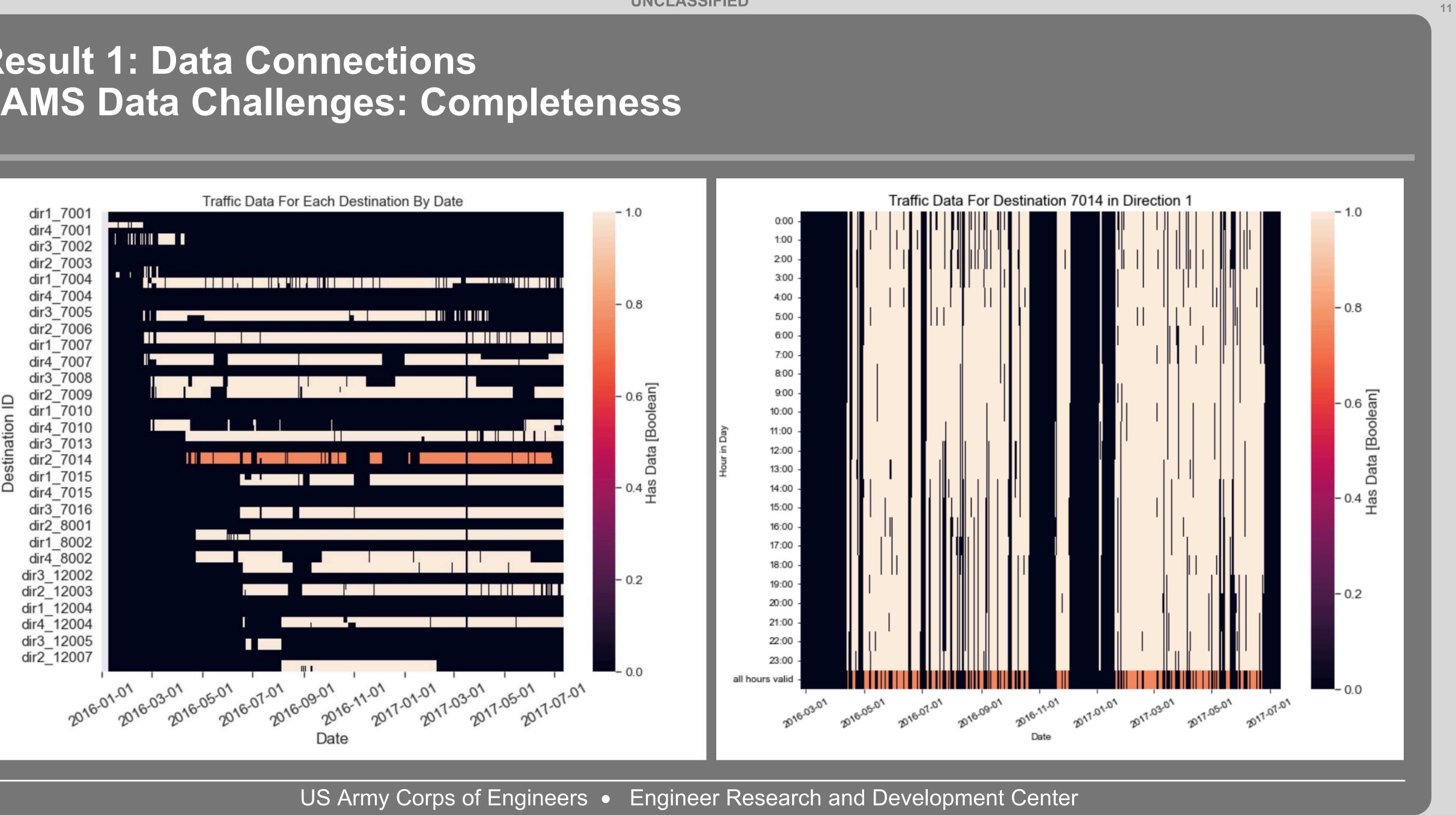




#### US Army Corps of Engineers •

#### Engineer Research and Development Center

### **Result 1: Data Connections TAMS Data Challenges: Completeness**

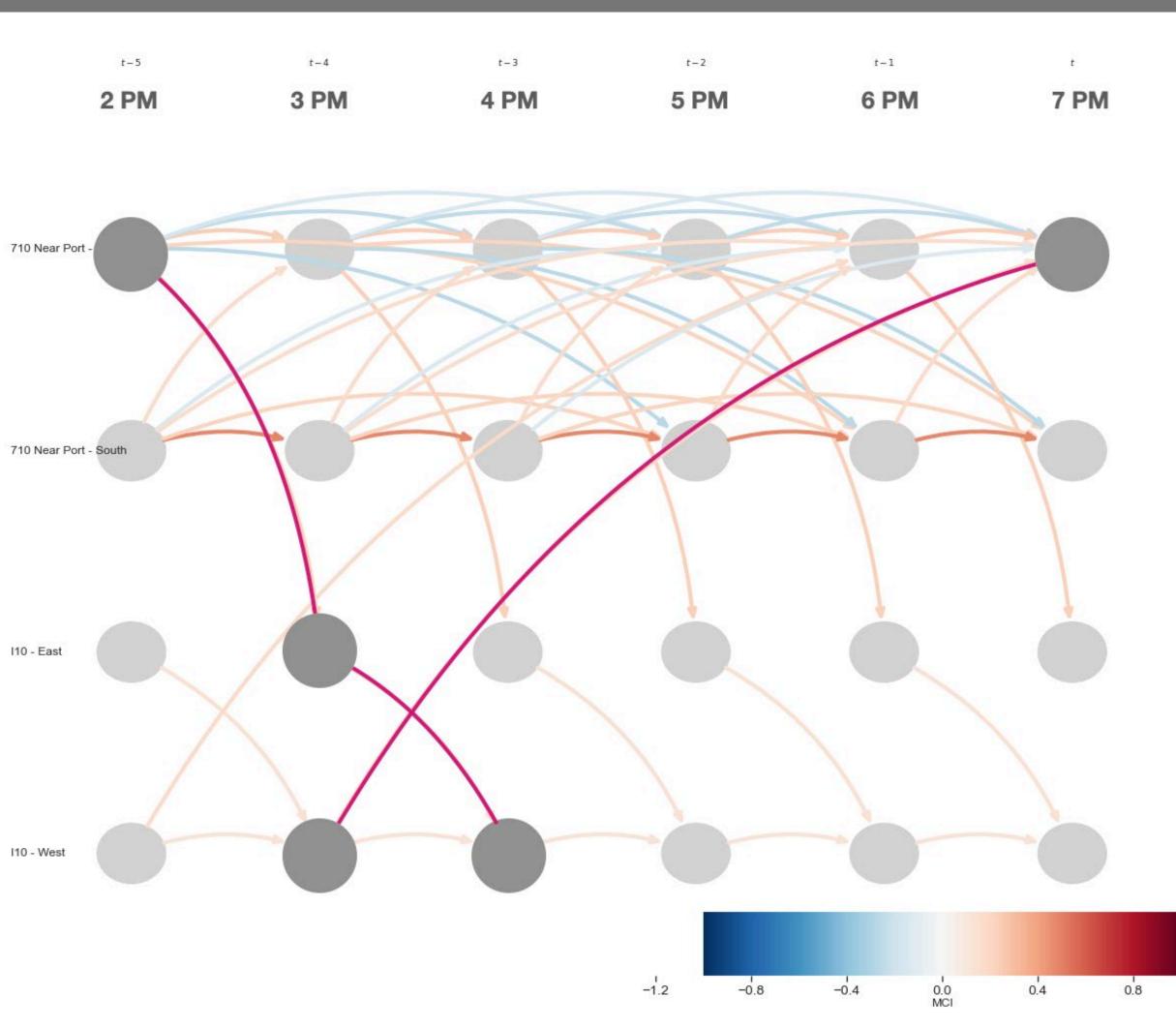


## Result 1: Data Connections Deriving Freight Trips

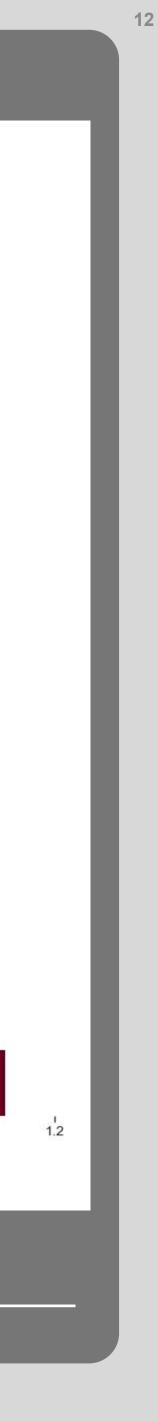
- Used correlation analysis to find correlations between nodes
- Time Dependent
- Were able to find both time delayed as well as concurrent correlations



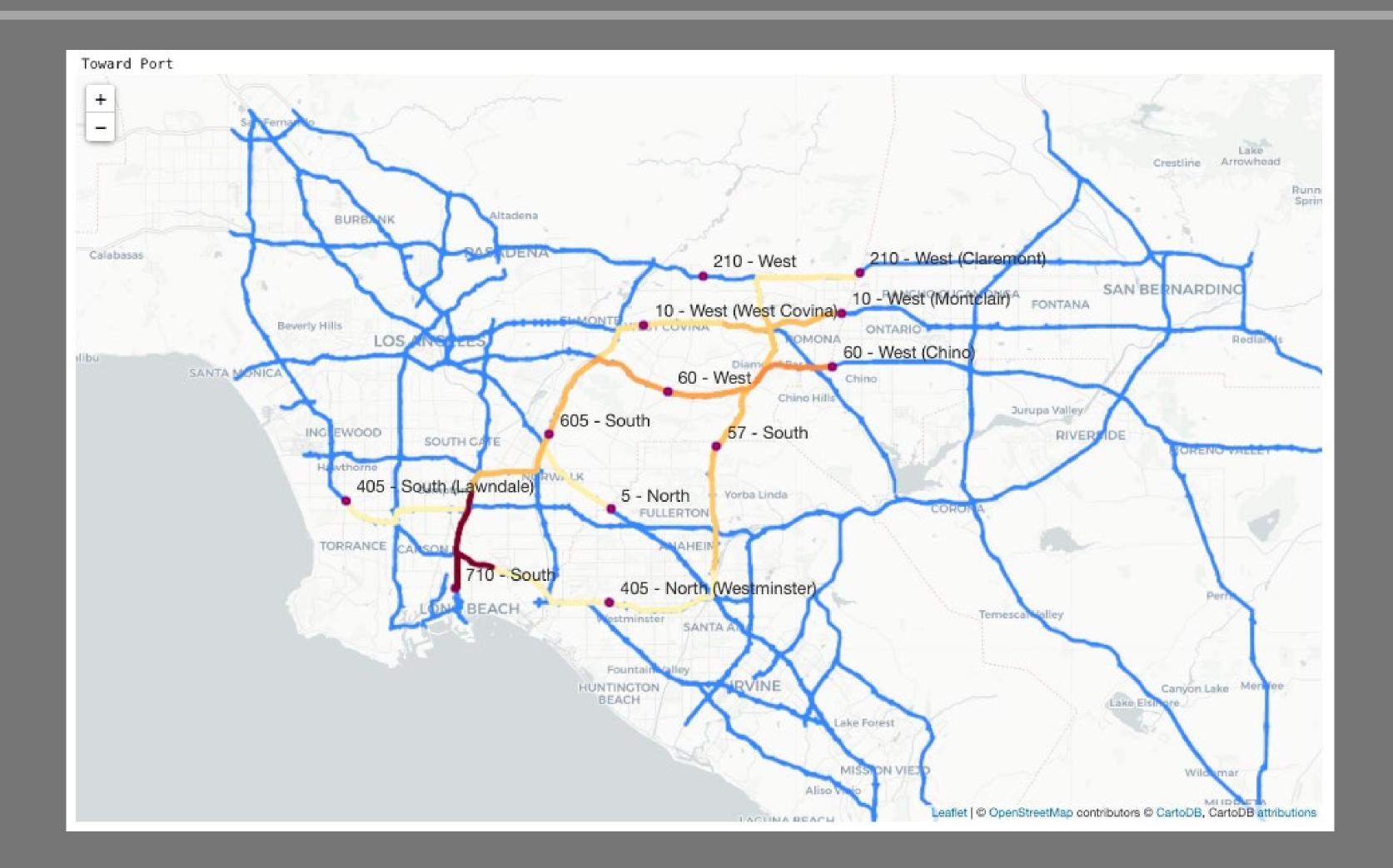
#### UNCLASSIFIED



#### Engineer Research and Development Center



## **Result 1: Data Connections Deriving Freight Trips with Concurrent Correlations**





#### US Army Corps of Engineers •

### Engineer Research and Development Center UNCLASSIFIED



### **Result 1: Data Connections Replica Data: Truck Routing**

p Dataset				
Trips People				
	veling population for your selecte ncluding origin, destination, mode	-		
Showing first 100 of all 6,479,72	5 rows			
Activity ID	Trip Origin Block Group 🔻	Trip Origin Tract 🔻		
8196442598900375000	2 (Tract 218.27, Orange, CA)	218.27 (Orange, CA)		
14407987220099370000	1 (Tract 218.13, Orange, CA)	218.13 (Orange, CA)		
6846575075641834000	1 (Tract 218.13, Orange, CA)	218.13 (Orange, CA)		
12193735969462860000	1 (Tract 117.14, Orange, CA)	117.14 (Orange, CA)		
12147415876704453000	3 (Tract 219.24, Orange, CA)	219.24 (Orange, CA)		
10845215704359877000	1 (Tract 219.03, Orange, CA)	219.03 (Orange, CA)		
99457241558227860	1 (Tract 117.14, Orange, CA)	117.14 (Orange, CA)		
8751726289717313000	2 (Tract 219.23, Orange, CA)	219.23 (Orange, CA)		
12522627138176920000	1 (Tract 218.24, Orange, CA)	218.24 (Orange, CA)		
12401083620655362000	1 (Tract 219.18, Orange, CA)	219.18 (Orange, CA)		

ENVIRONMENTAL ABORATORY

### US Army Corps of Engineers •

					6.48m trips • Mediur	n certainty 🛈
re a preview of the data <mark>re</mark>	that	Mana	age Attributes	Download	ł	
Trip Origin County 🗸	Trip Origin State	•	Trip Destination I Group	Block T	Trip Destination Tract	▼ Trip De: County
Orange County, CA	California		2 (Tract 219.05, C	Drange, CA)	219.05 (Orange, CA)	Orange
Orange County, CA	California		1 (Tract 218.13, C	Drange, CA)	218.13 (Orange, CA)	Orange
Orange County, CA	California		1 (Tract 117.14, C	Drange, CA)	117.14 (Orange, CA)	Orange
Orange County, CA	California		2 (Tract 218.21, C	Drange, CA)	218.21 (Orange, CA)	Orange
Orange County, CA	California		2 (Tract 218.21, C	Drange, CA)	218.21 (Orange, CA)	Orange
Orange County, CA	California		1 (Tract 218.07, C	Drange, CA)	218.07 (Orange, CA)	Orange
Orange County, CA	California		3 (Tract 218.15, C	Drange, CA)	218.15 (Orange, CA)	Orange
Orange County, CA	California		3 (Tract 219.24, C	Drange, CA)	219.24 (Orange, CA)	Orange
Orange County, CA	California		1 (Tract 218.23, C	Drange, CA)	218.23 (Orange, CA)	e
Orange County, CA	California		2 (Tract 762.01, C	Drange, CA)	762.01 (Orange, CA)	Orange

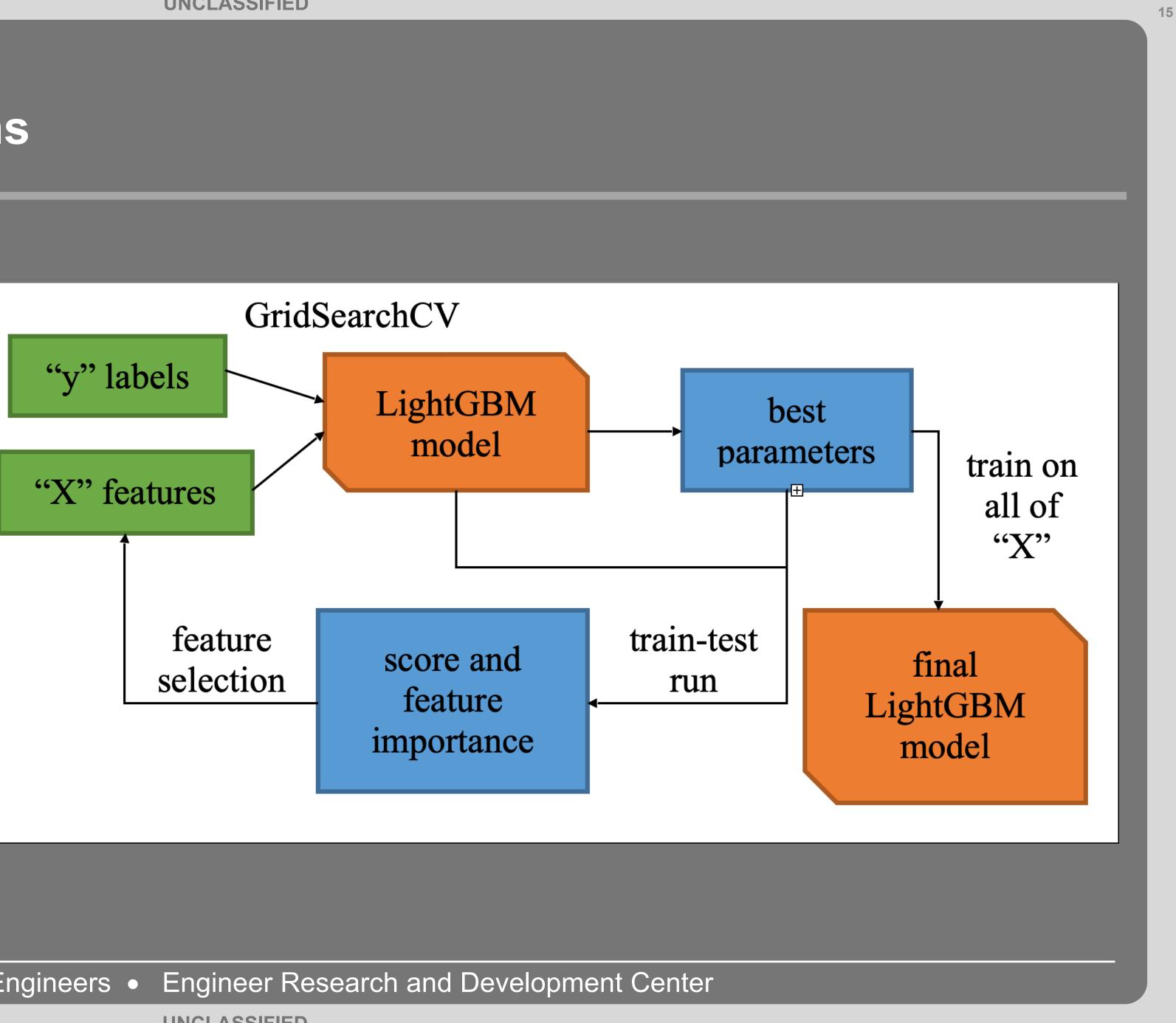
### Engineer Research and Development Center UNCLASSIFIED



## **Result 2: Data Confidence Deriving warehouse locations**

• Using Replica data to find heavy warehouse census blocks

• Using LightGBM Model





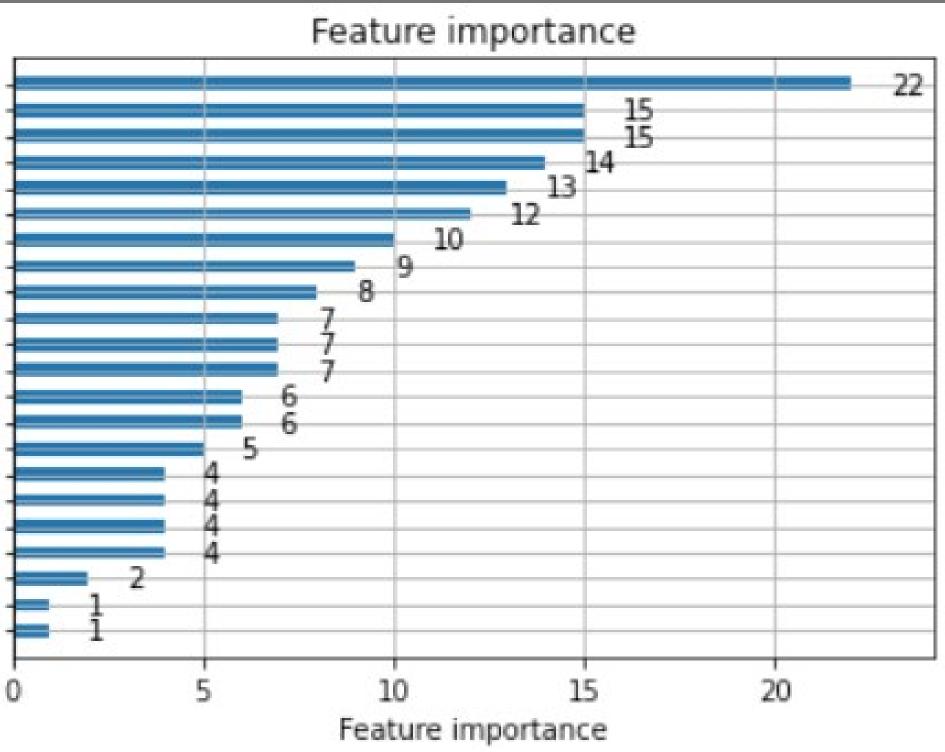
US Army Corps of Engineers •

### **Result 2: Data Confidence Deriving warehouse locations**

55 Management of Companies and Enterprises 54 Professional Scientific and Technical Services 48\_49\_Transportation and Warehousing 31\_33 Manufacturing out of CA volume 51 Information 22 Utilities 62 Health Care and Social Assistance Features 72 Accommodation and Food Services 61 Educational Services 23 Construction 71\_Arts\_Entertainment and Recreation 44-45 Retail Trade 11\_Agriculture\_Forestry\_Fishing and Hunting into CA volume away from port volume 53 Real Estate and Rental and Leasing 52 Finance and Insurance 42 Wholesale Trade 81 Other Services (except Public Administration) 21 Mining Quarrying and Oil and Gas Extraction

VIRONMENTAL

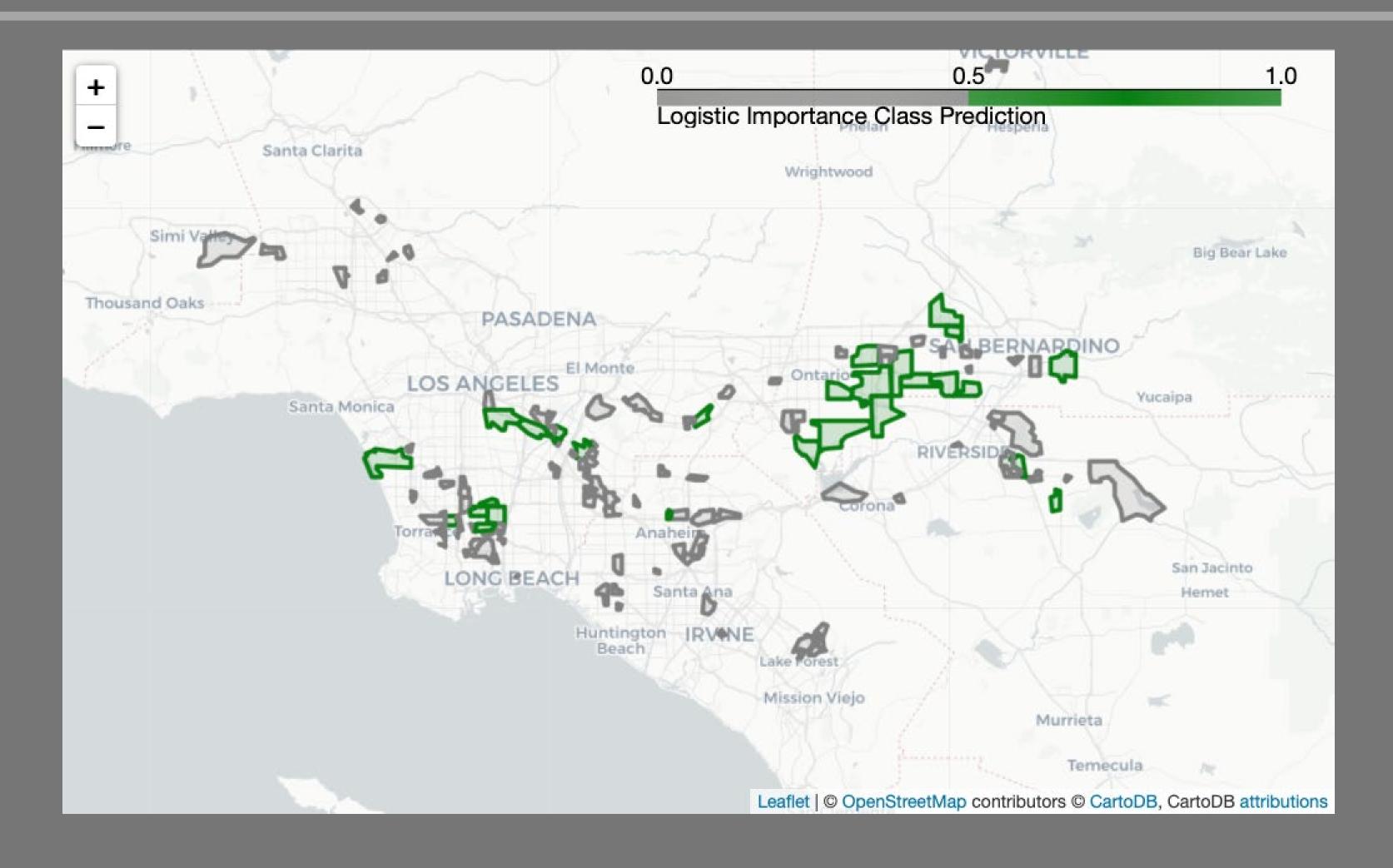
US Army Corps of Engineers •



#### Engineer Research and Development Center



## **Result 2: Data Confidence** Validation against known warehouse locations



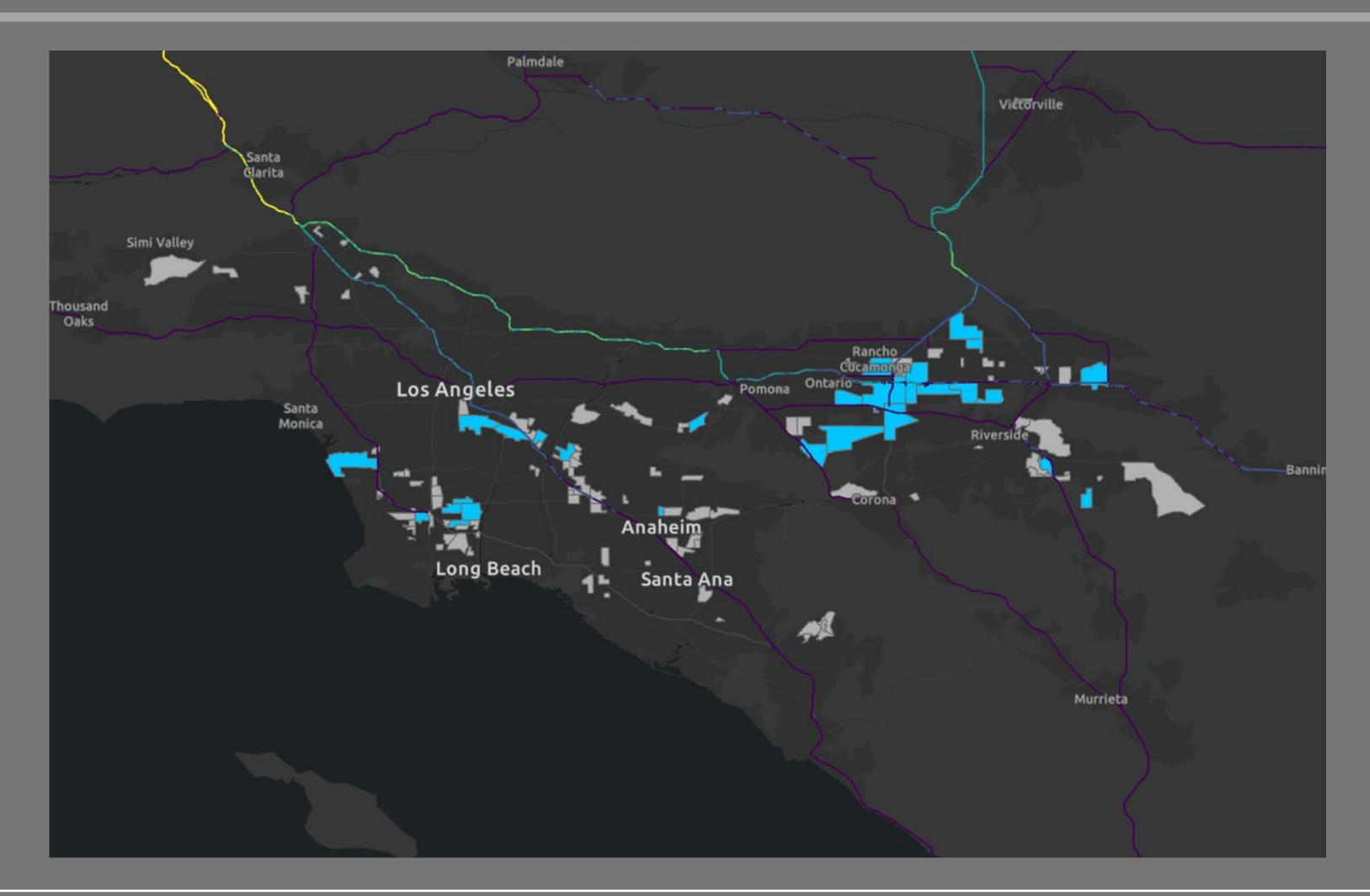
#### US Army Corps of Engineers •

NVIRONMENTAL ABORATORY

#### Engineer Research and Development Center **UNCLASSIFIED**



## **Result 1: Data Confidence** Validation against known warehouse locations



#### US Army Corps of Engineers •

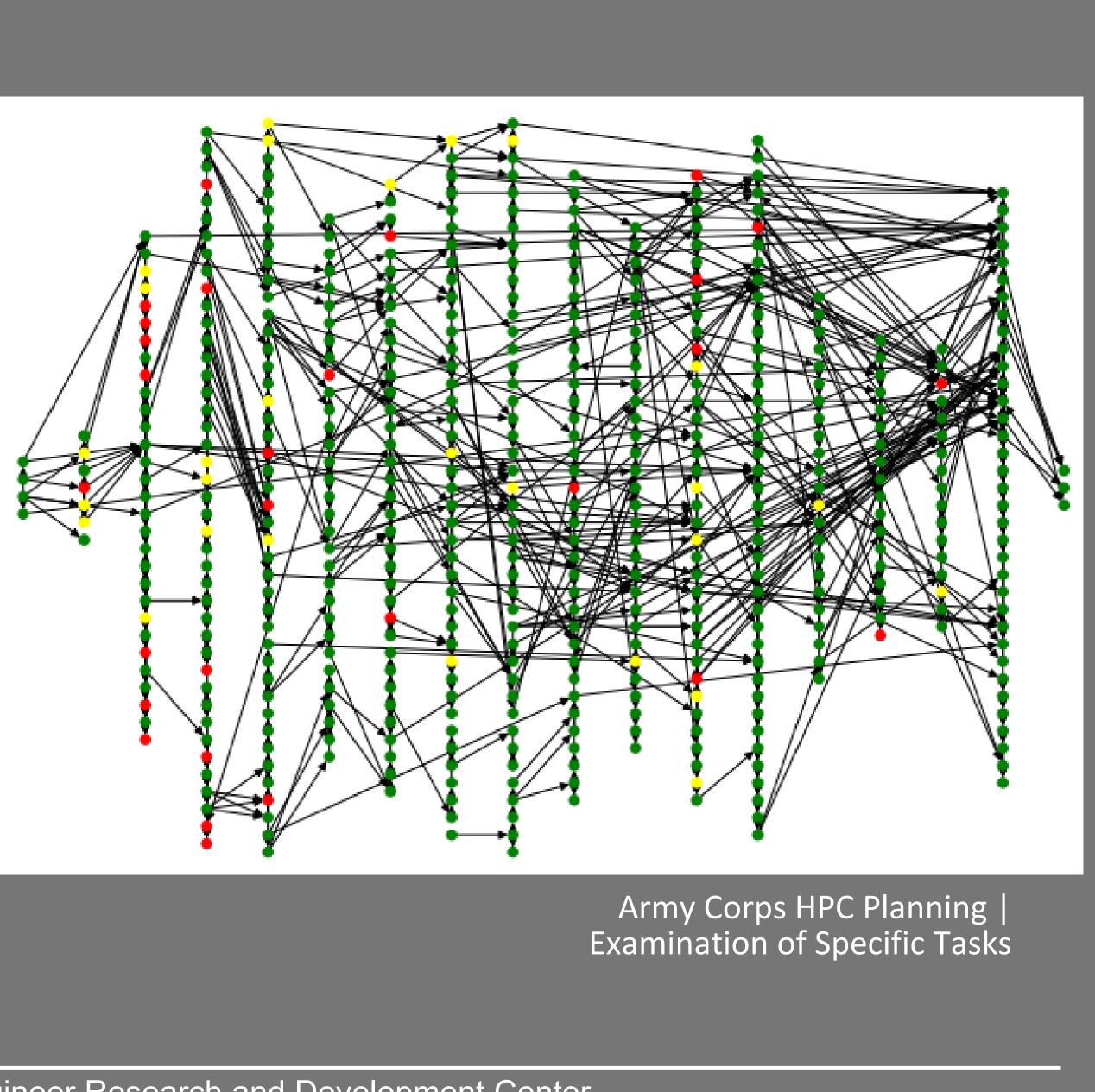
NVIRONMENTAL ABORATORY.

### Engineer Research and Development Center



# Key Findings

- Supply Chain impacts can be measured
- Potential future supply chains disruption can be anticipate
- Al has the ability to assist with understanding connections and dependencies in many parts of the supply chain



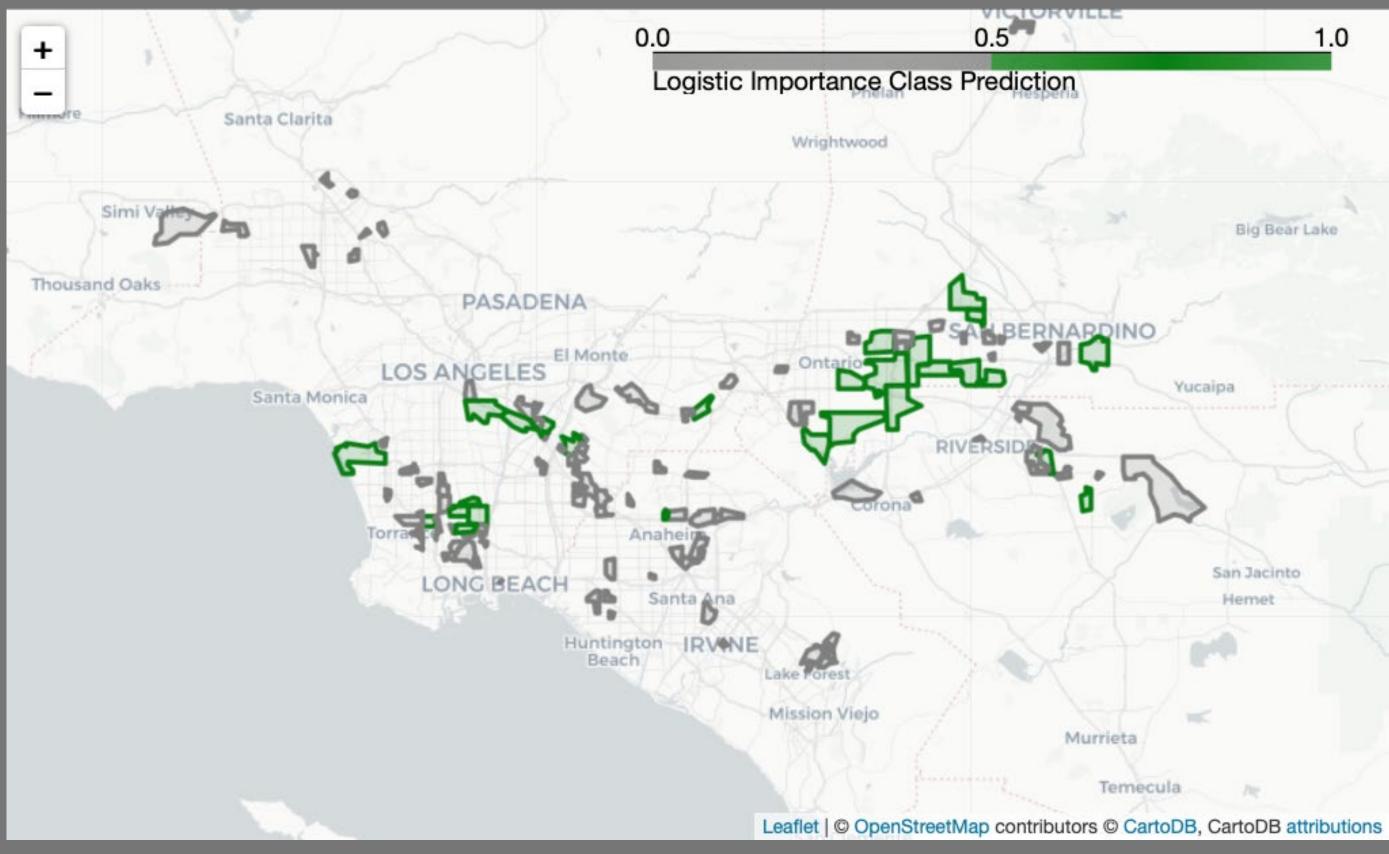
Engineer Research and Development Center

# Questions

Dr. Igor Linkov igor.linkov@usace.army.mil



US Army Corps of Engineers •



#### Engineer Research and Development Center





# **Case Study 2: Risk and Resilience Analytics** and Supply Chains

# **Applications to Freight Modeling in CA**

Presenter: *Dr. Kelsey Stoddard*<sup>1</sup>: <u>kelsey.s.stoddard@usace.army.mil</u> POC: *Dr. Igor Linkov*<sup>1</sup>: <u>igor.linkov@usace.army.mil</u> *Dr. Andrew Strelzoff*<sup>2</sup>, *Sam Dent*<sup>2</sup>

October 6, 2022  $ERDC EL^1$ ,  $ERDC ITL^2$ 



US Army Corps of Engineers

This presentation does not necessarily reflect the views of the United States Government, and is only the view of the author

- ROVA-

\_\_\_\_\_\_





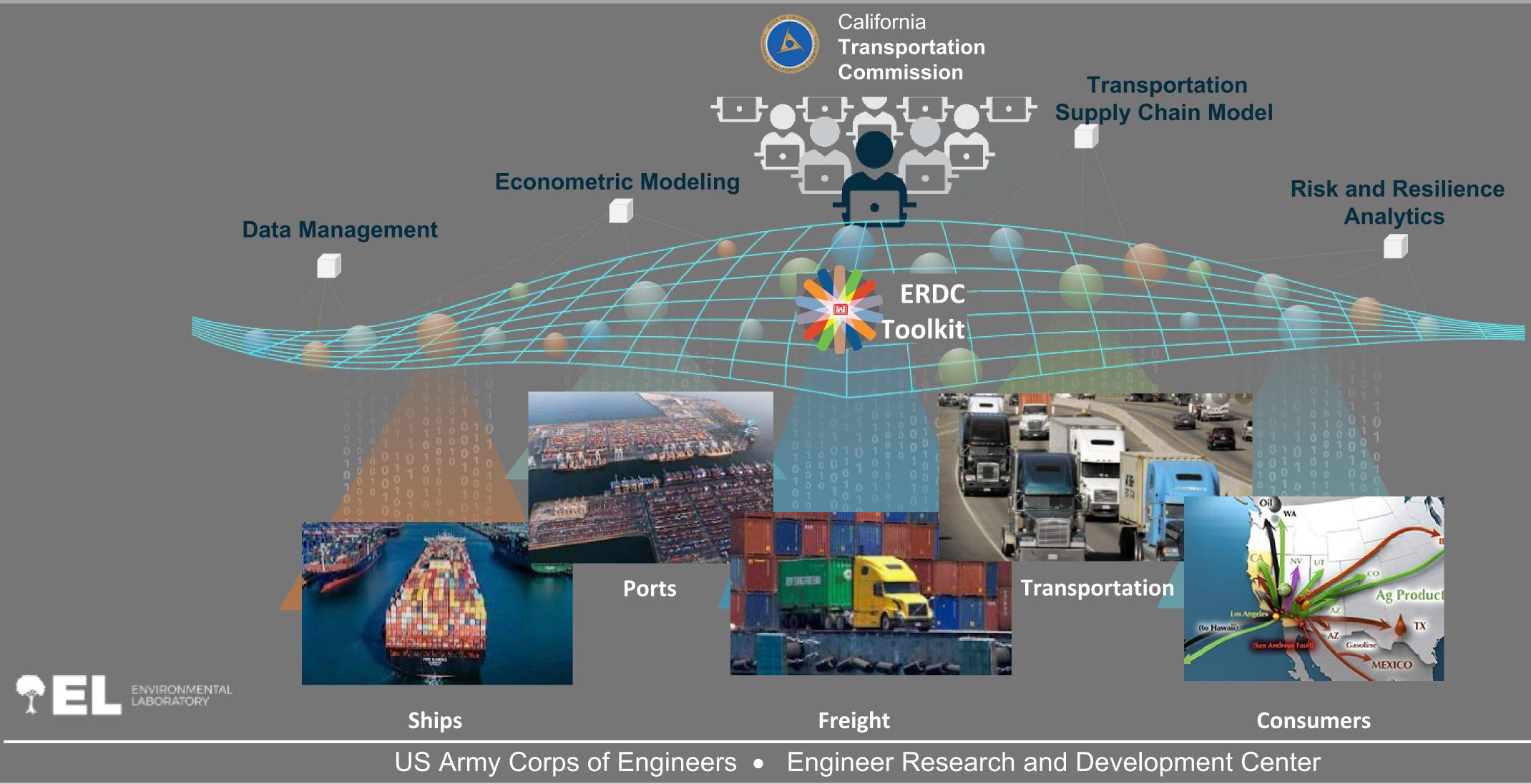






DISCOVER | DEVELOP | DELIVER

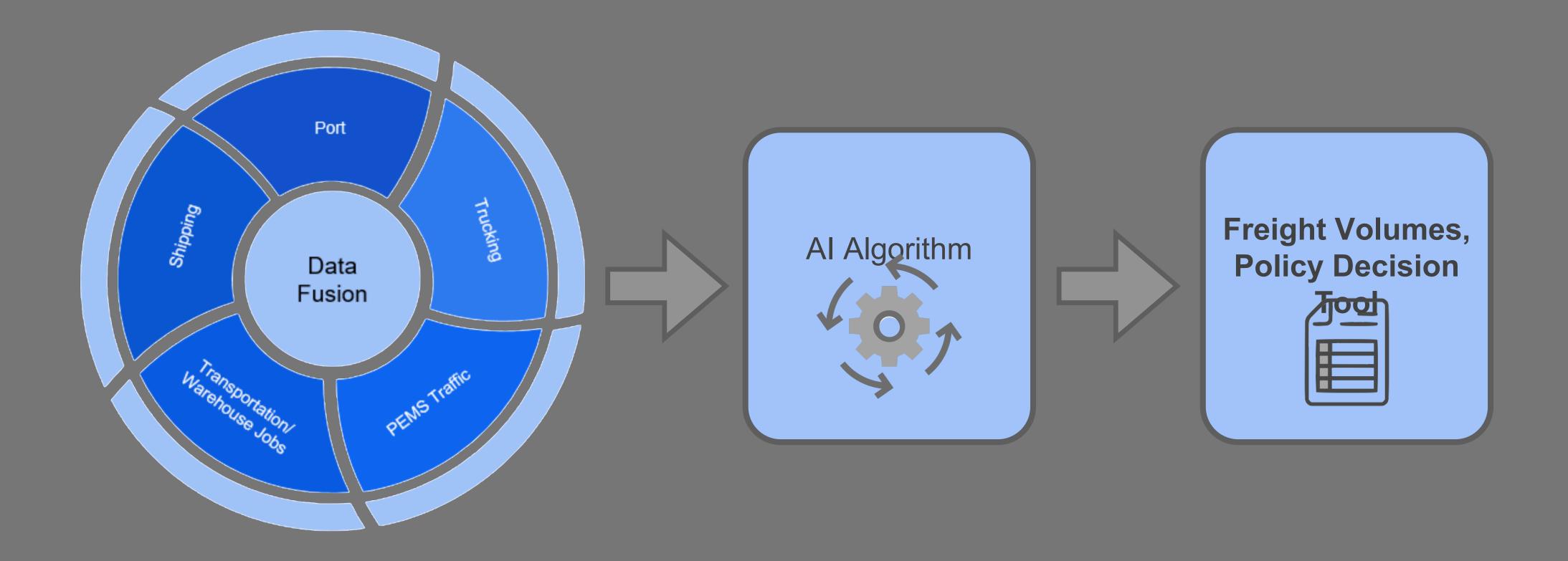








## Methodology: Data Fusion and Optimization Using AI and Resilience Modeling





#### US Army Corps of Engineers •

Engineer Research and Development Center



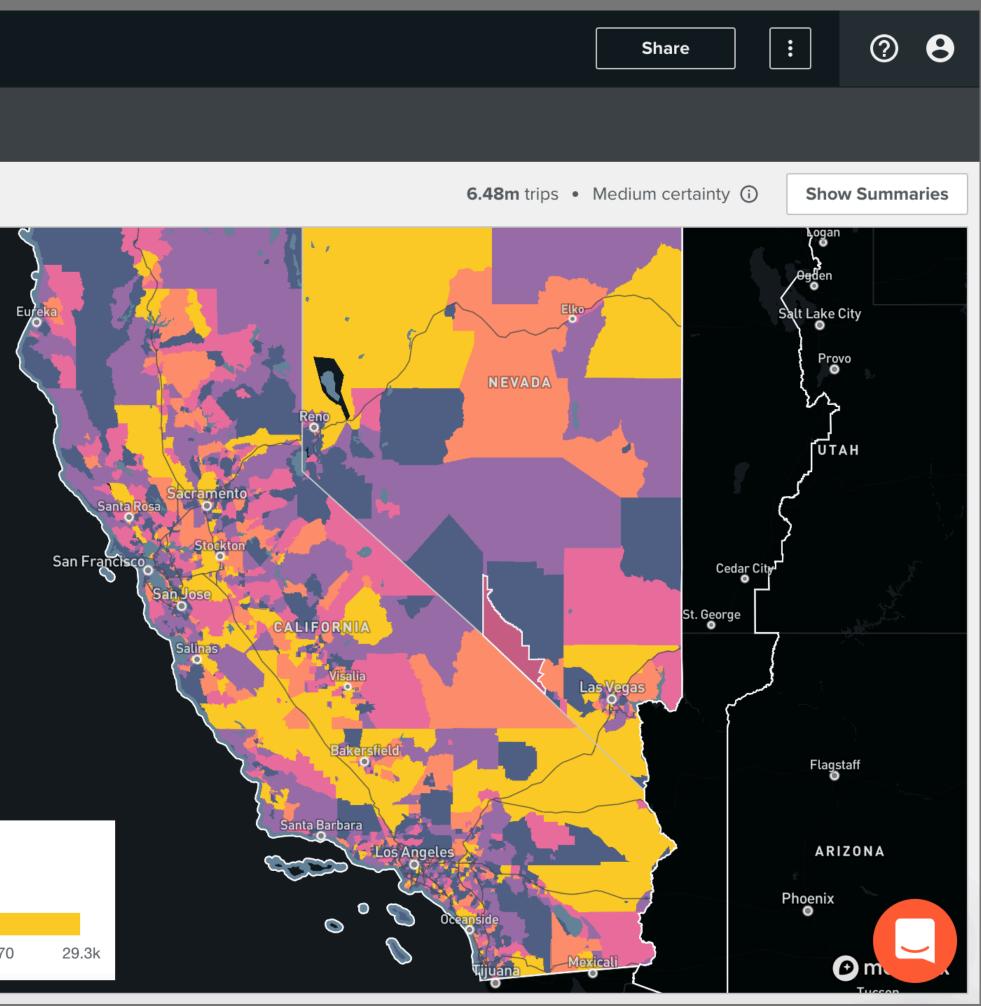


### **Replica Data: Connecting Entry Points, Warehousing and Consumers**

Study   Ca	alifornia					
Filters 🥃 Cal-Nev, Fall	2019, Thu 🔻	Prima	ary Mode: ′	1 👻	<b>+</b>	
Map 🛛 🖬 Dataset						
Map Layers		< 📚				
🔇 Transit	~	×				
View As Transit Routes	•	Q -				
• Data: Trips by Origin	~	-				
Layer Data						
Trips by Origin	•					
Geo Breakdown Tracts	•					
View As	]					
Total Trips	•	-	y Origin			
Color Palette	]	Number	of trips sta	rung in ea	ach area	
	•	1	423	833	1310	2270
Number of Breaks						

PEL 5

US Army Corps of Engineers •



#### Engineer Research and Development Center UNCLASSIFIED



## **Presentation Overview**

### • Tools:

- Freight Volumes
- Scenario Comparison Tool
- Problems we are addressing:
  - Supply Chain Resilience Quantification
  - Natural Disaster Risk and Resilience
  - **III.** Zero-Emission Refueling Station Prioritization
  - IV. Multi-Objective Equity Optimization



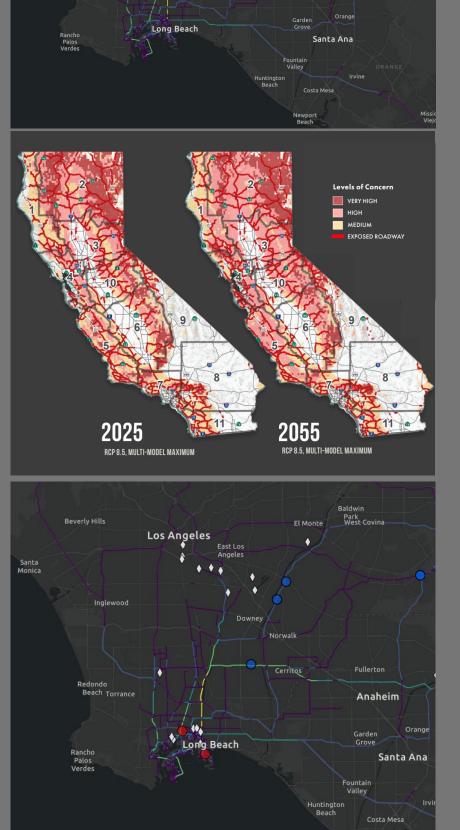
### **Supply Chain** Resilience

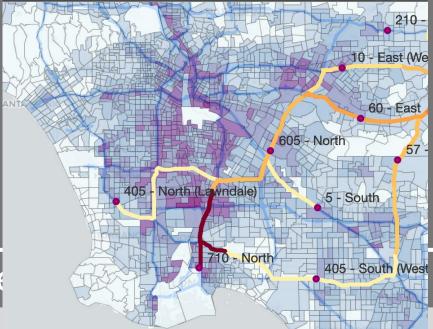
### **Natural Disaster Risk and Resilience**

### **Zero Emission Refueling Station**

### **Multi-Objective Equity Optimization**

Engineer Research and Development Ce **UNCLASSIFIED** 







### **Tool 1**: **Freight Volumes**

- Tools/Impacts can be understood for:
  - Long Haul
  - CA External Goods:  $\bullet$ 
    - Ports
    - Airports lacksquare
    - Land Points of Entry
- Future Work:
  - Aggregate Flows
  - Medium vs Heavy Trucks  $\bullet$

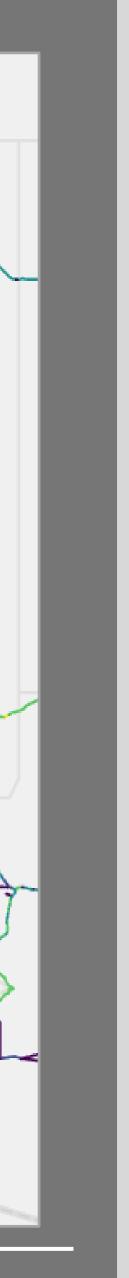


#### UNCLASSIFIED



Engineer Research and Development Center





## **Tool 1**: Freight Volumes - Long Haul

- Tools/Impacts can be understood for:
  - Long Haul
  - CA External Goods:
    - Ports
    - Airports
    - Land Points of Entry
- Future Work:
  - Aggregate Flows
  - Medium vs Heavy Trucks



#### UNCLASSIFIED



Engineer Research and Development Center

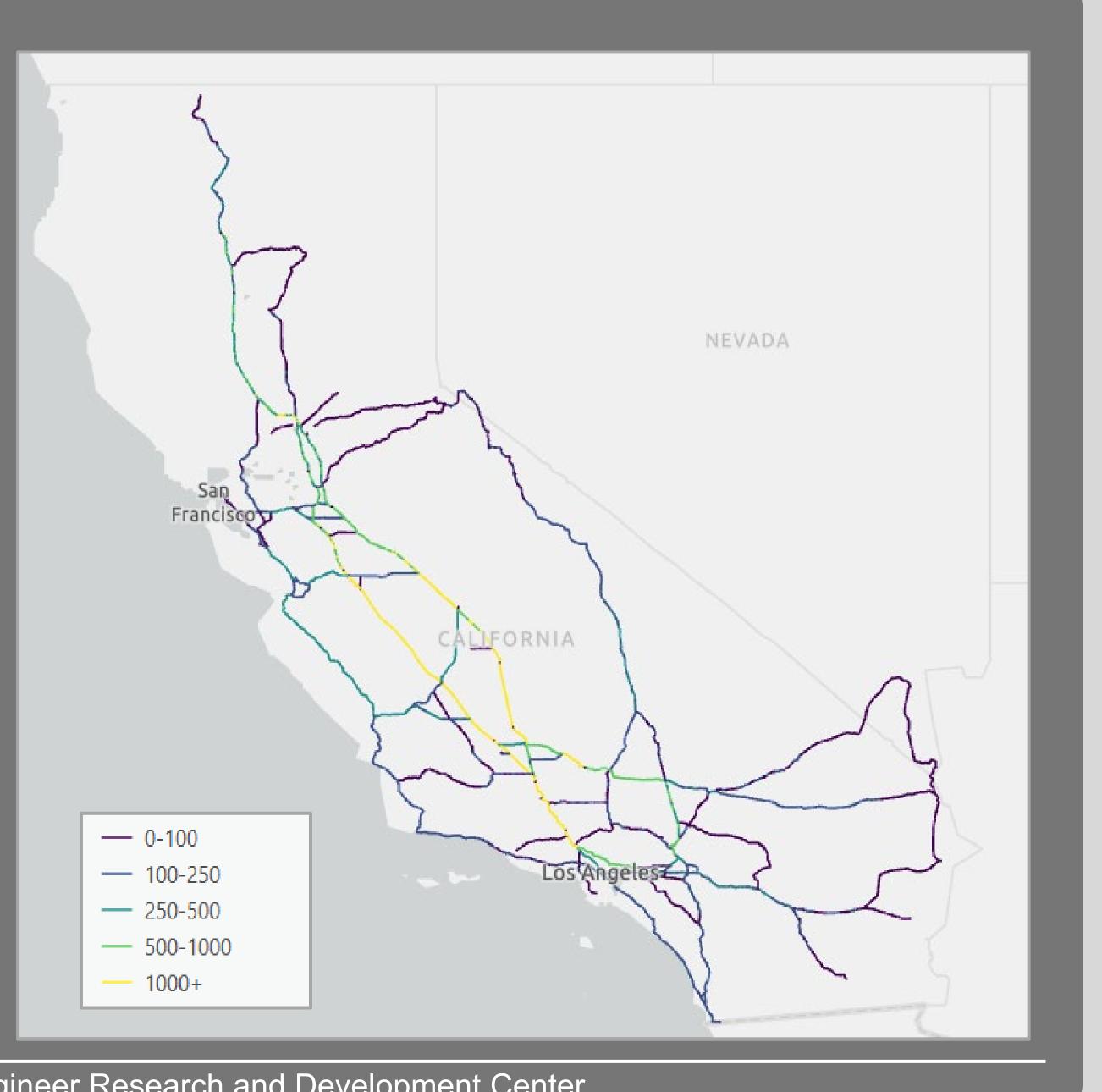


### Tool 1: Freight Volumes - Long Haul

	Origin: Inside State	Origin: Outside CA
Destination: Inside State	Internal to CA	Entering CA
Destination: Outside CA	Exiting CA	External to CA



US Army Corps of Engineers •



Engineer Research and Development Center



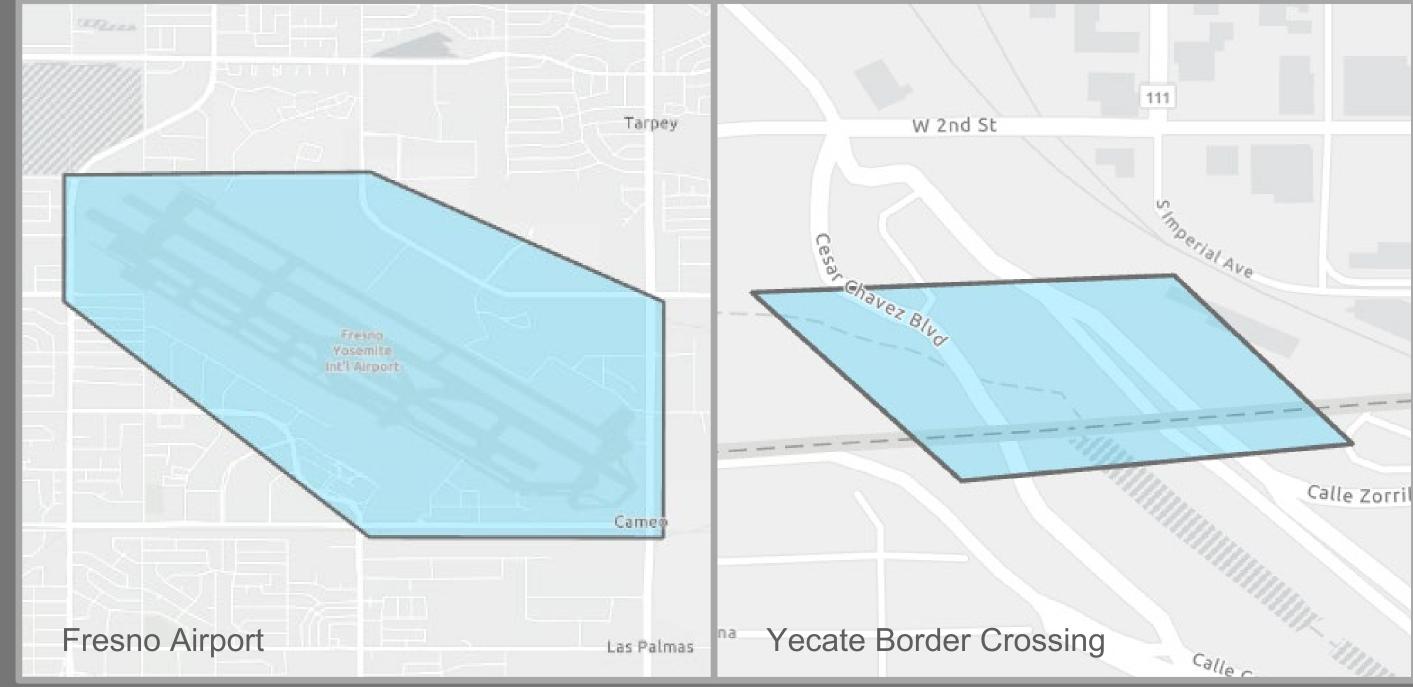
## **Tool 1**: **Freight Volumes - External Goods**

- Tools/Impacts can be understood for:
  - Long Haul
  - CA External Goods:  $\bullet$ 
    - Ports
    - Airports
    - Land Points of Entry
- Future Work:
  - Aggregate Flows

VIRONMENTAL

**BORATOR'** 

Medium vs Heavy Trucks





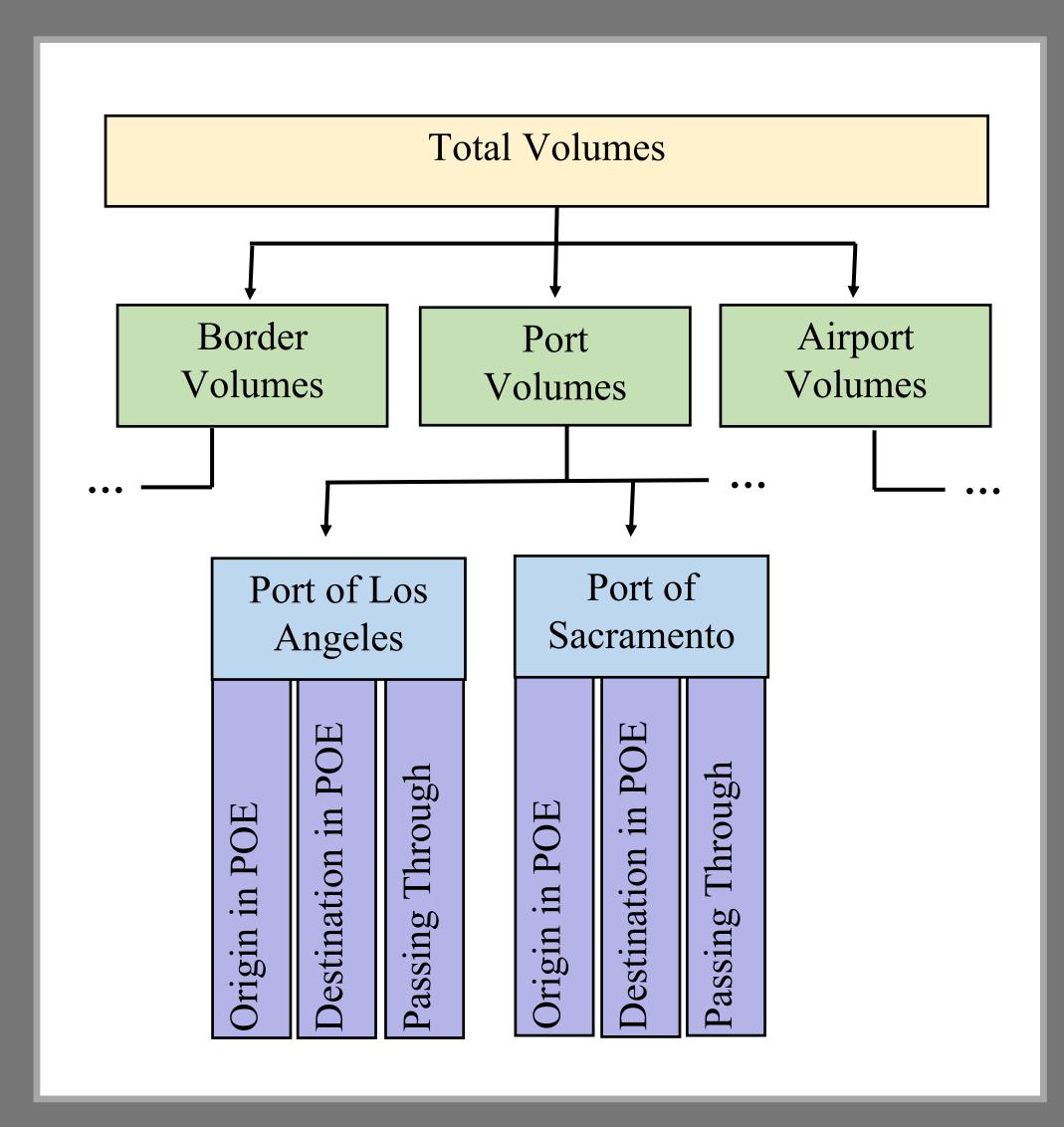
#### Engineer Research and Development Center



## **Tool 1: Freight Volumes - External Goods**

- Tools/Impacts can be understood for:
  - Long Haul
  - CA External Goods:  $\bullet$ 
    - Ports
    - Airports
    - Land Points of Entry
- Future Work:
  - Aggregate Flows
  - Medium vs Heavy Trucks





#### Engineer Research and Development Center

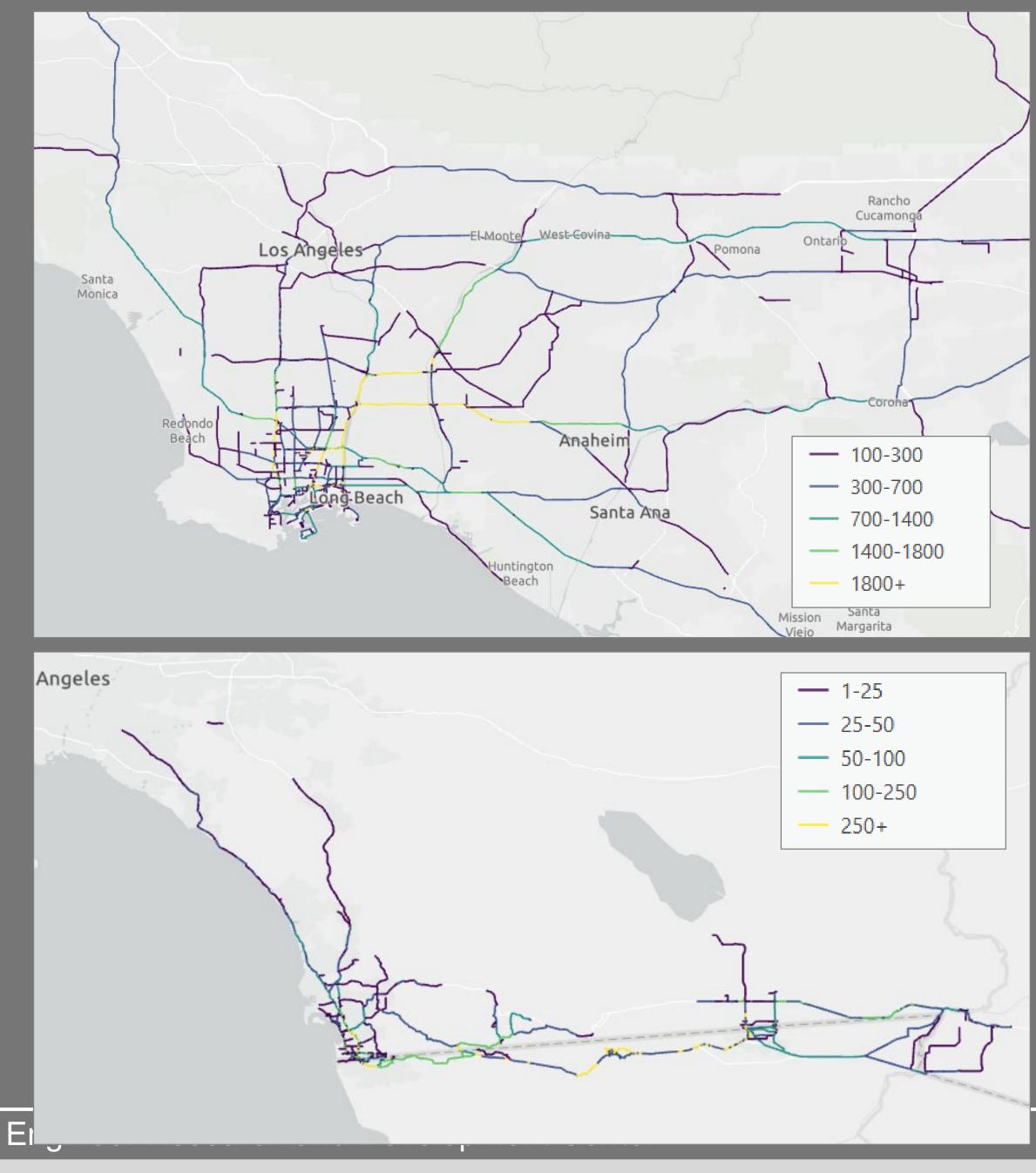


# **Tool 1**: Freight Volumes - External Goods

- Tools/Impacts can be understood for:
  - Long Haul
  - CA External Goods:  $\bullet$ 
    - Ports
    - Airports  $\bullet$
    - Land Points of Entry
- Future Work:
  - Aggregate Flows
  - Medium vs Heavy Trucks



#### UNCLASSIFIED

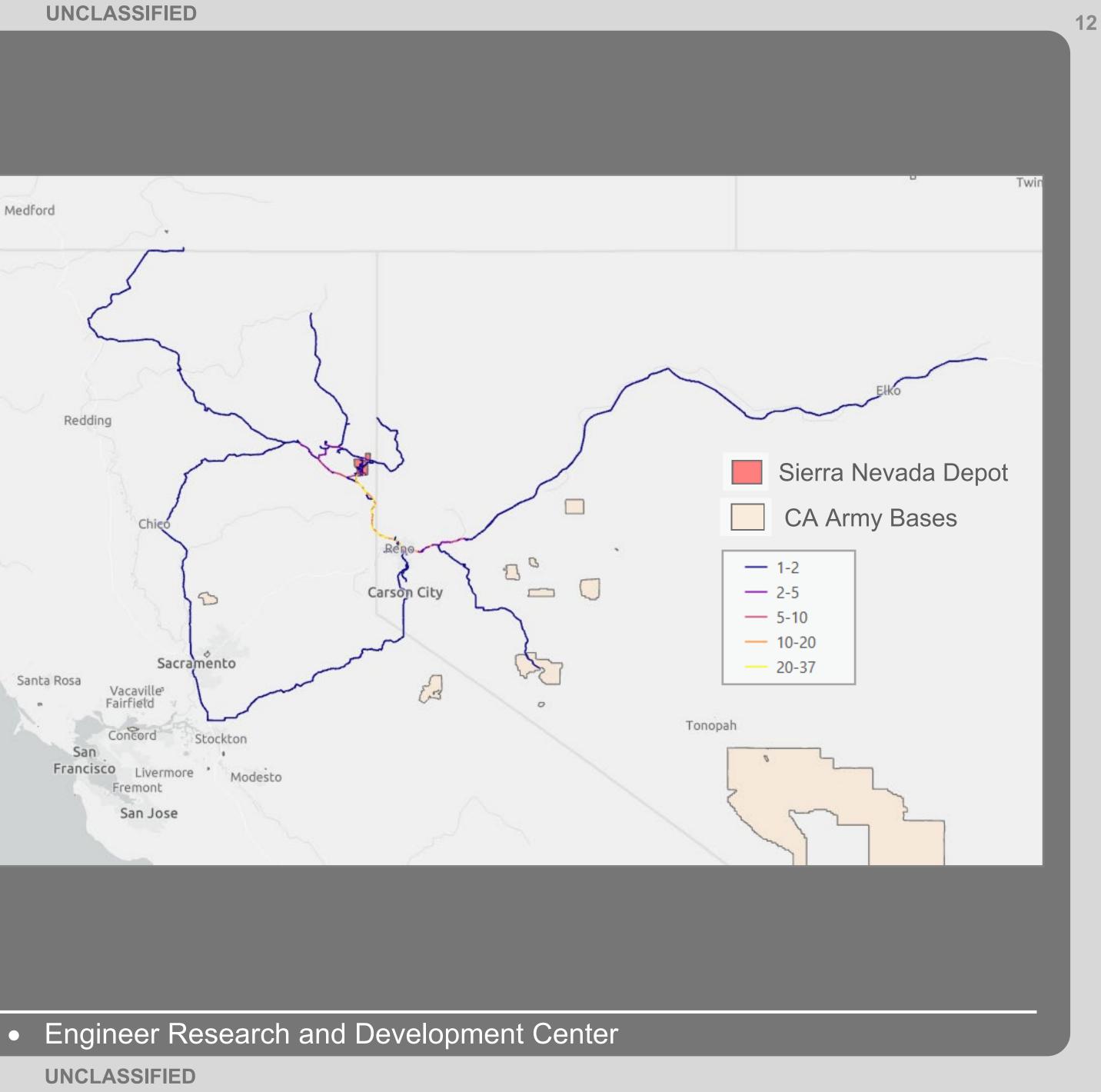




# **Tool 1**: Freight Volumes - Army Depots

### **Concerns:** Similar exercises could be preformed for other groups, including army sites

- **Initial Examination:** Identify army bases and depots in CA
  - Extract commercial vehicle trips overlapping those locations
  - Volumes for Sierra Nevada Army Depot are shown





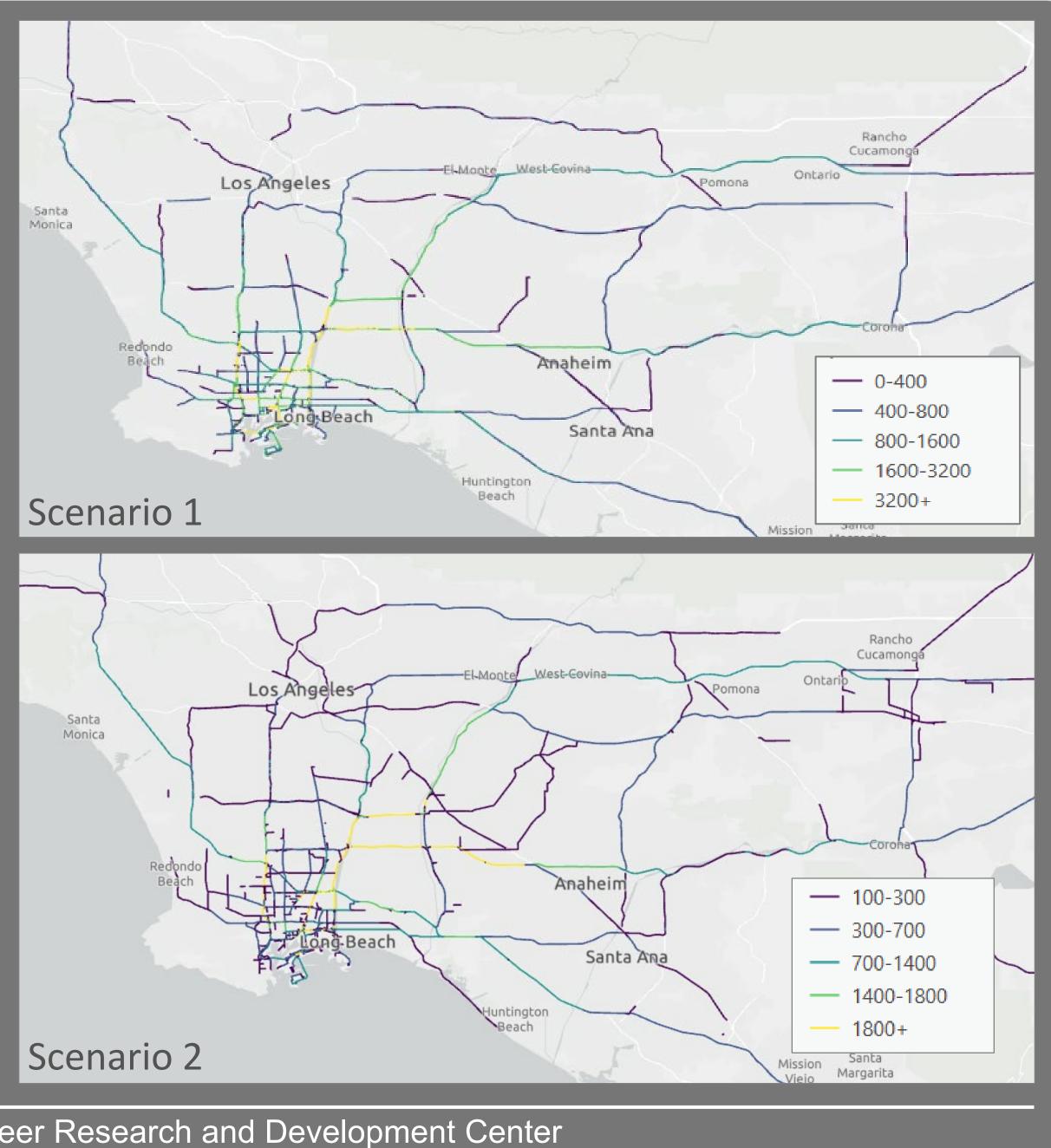
# **Tool 2: Scenario/Policy Comparison Tool**

- Scenario comparison tool compares new road volumes based on changes to roads
  - Does not: Recalculates by assuming cars will divert around the disrupted road
  - Does: Re-calculates by defining completely new routes for impacted vehicles
  - Modeling includes how re-routing increases congestion and vehicle speeds
  - Finds added congestion and travel time

\* This work is currently in development



#### **UNCLASSIFIED**



13

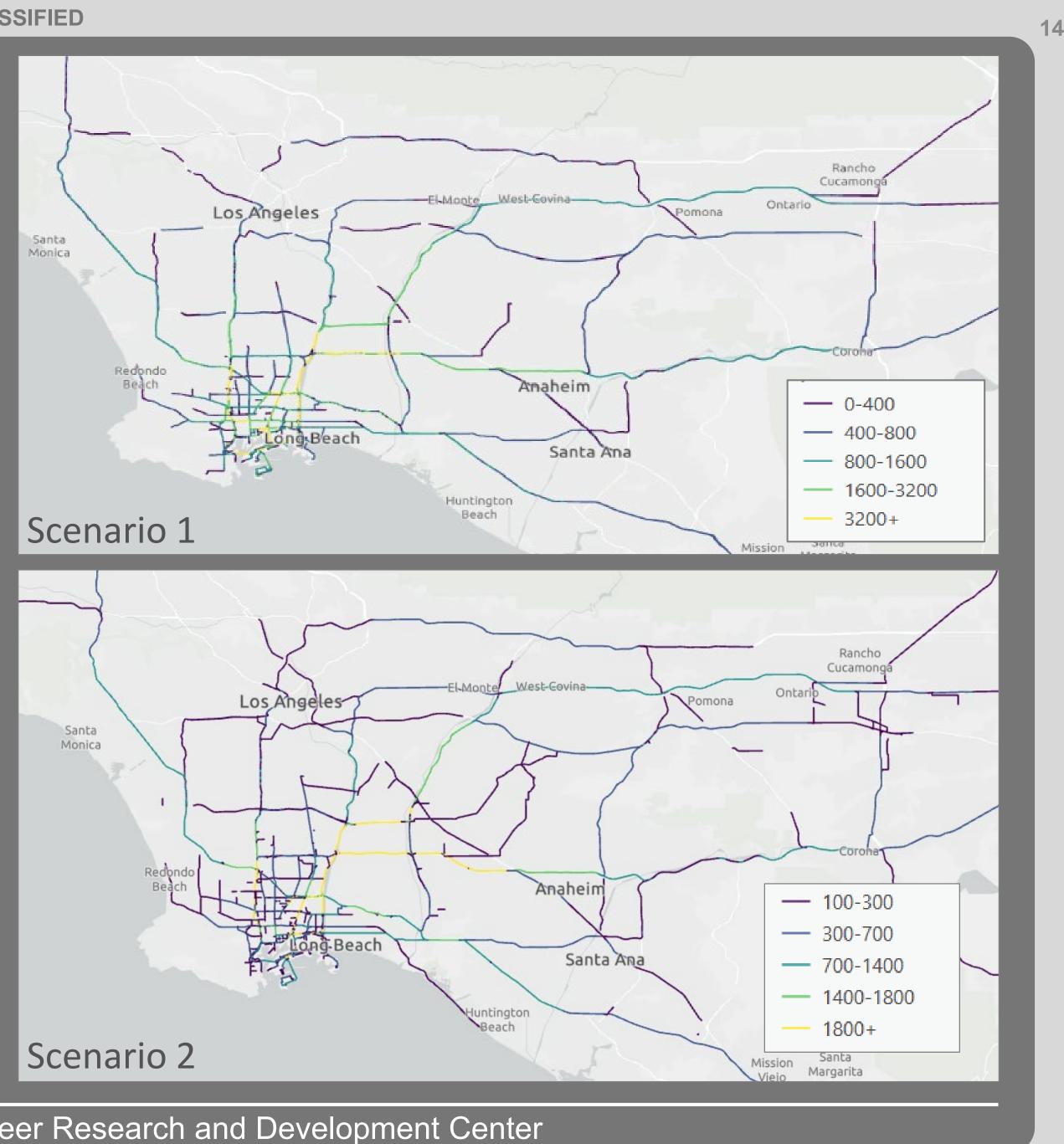
## **Engineer Research and Development Center**

# **Tool 2:** Scenario/Policy Comparison Tool

- Ranks scenarios based on freight diversion and congestion
  - Capacity Expansion: Adding roads Increasing lane
  - Road closures • Capacity Reduction: Lane closures



#### **UNCLASSIFIED**



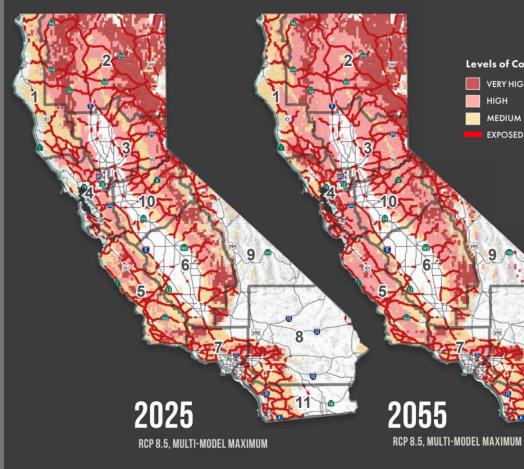
## **Engineer Research and Development Center**

# **Addressed Problems:** Overview

## Supply Chain **Resilience Quantification**

# Multi-Treat Natural Disaster **Risk and Resilience**



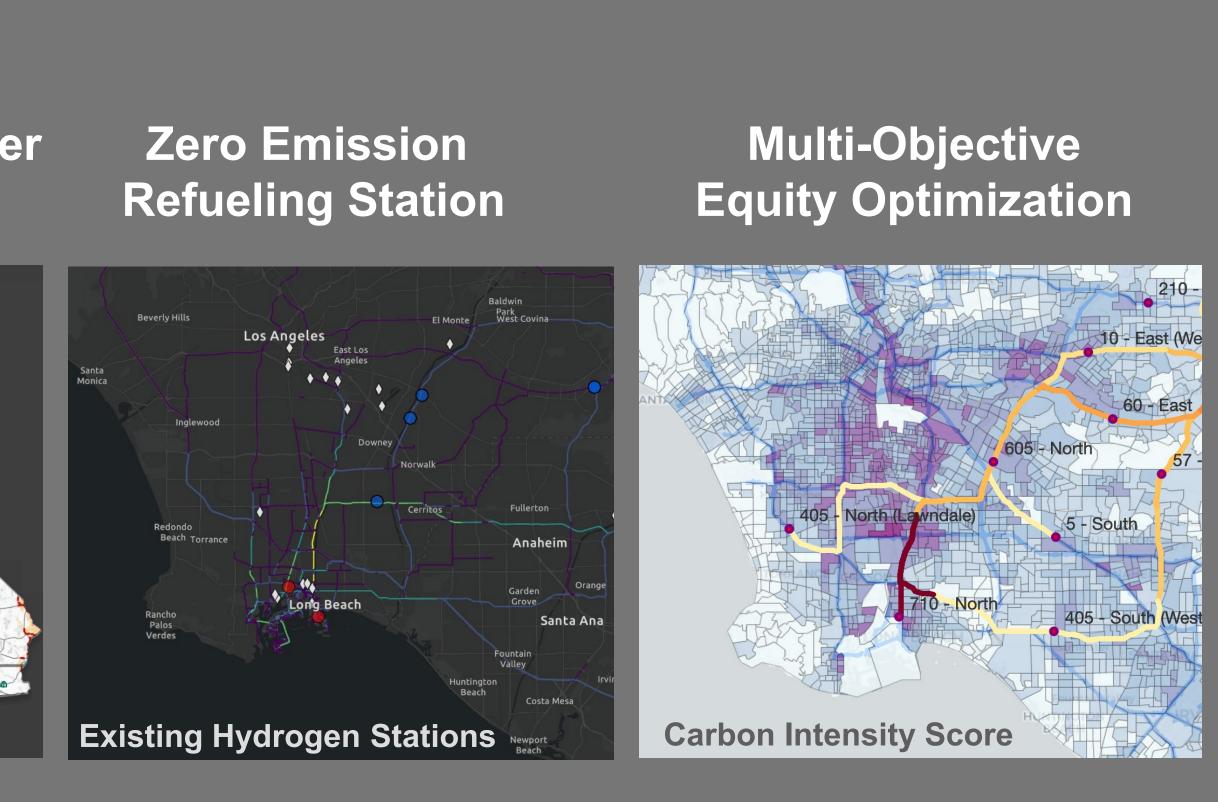




## US Army Corps of Engineers •

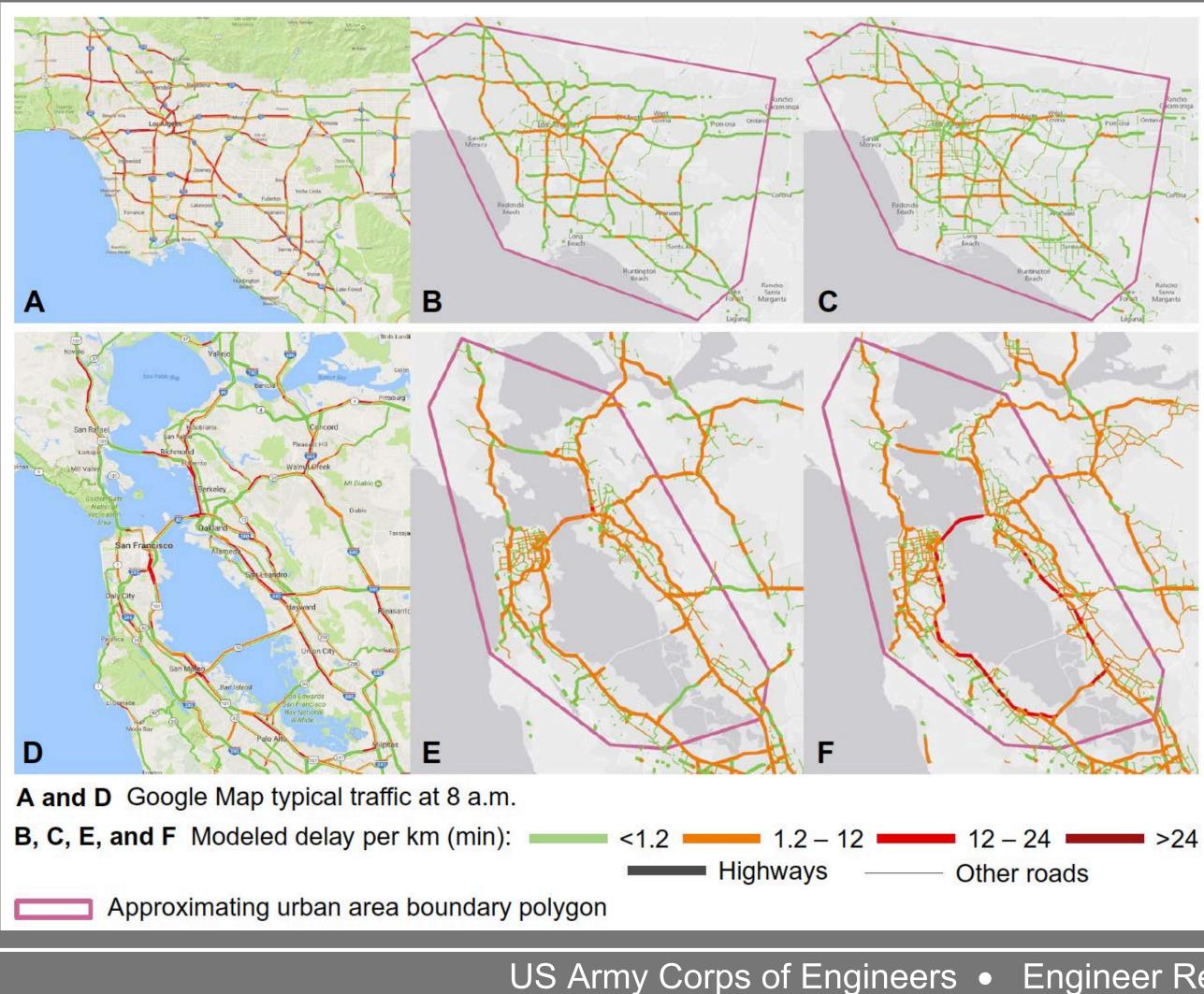
# **Multi-Objective**

15



### Engineer Research and Development Center

# I. Problems: **Supply Chain Resilience Quantification**



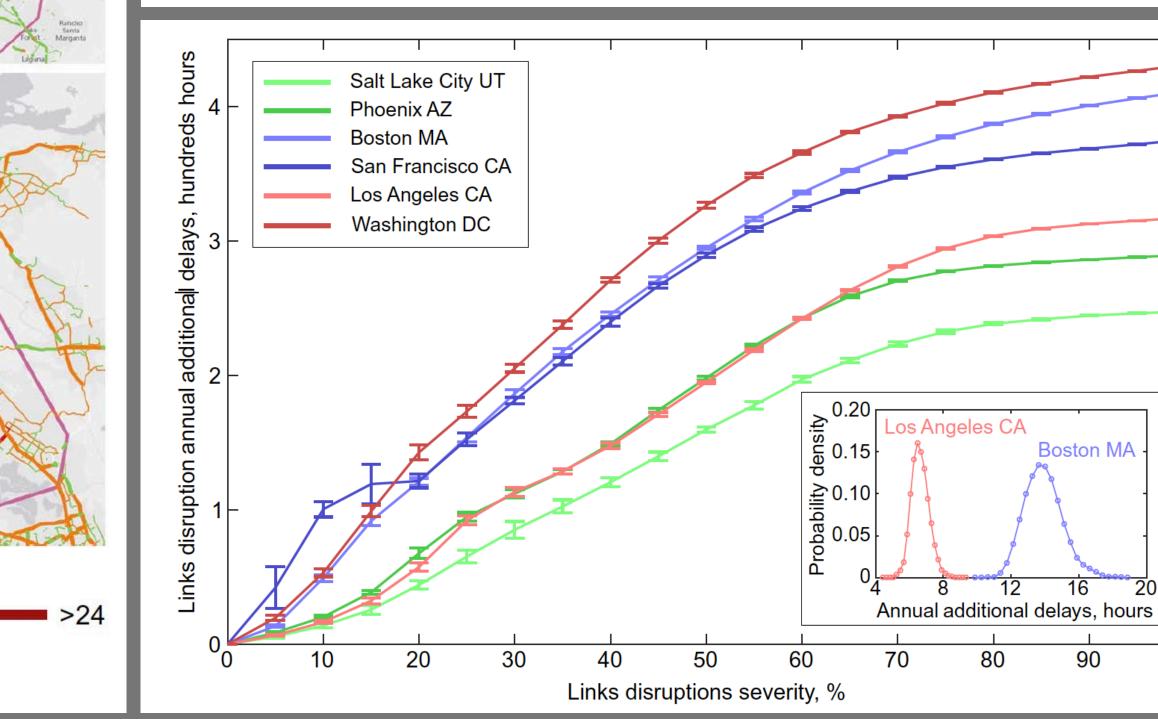
### Ganin et al., Sci. Adv. 2017;3: e1701079 20 December 2017

### SCIENCE ADVANCES | RESEARCH ARTICLE

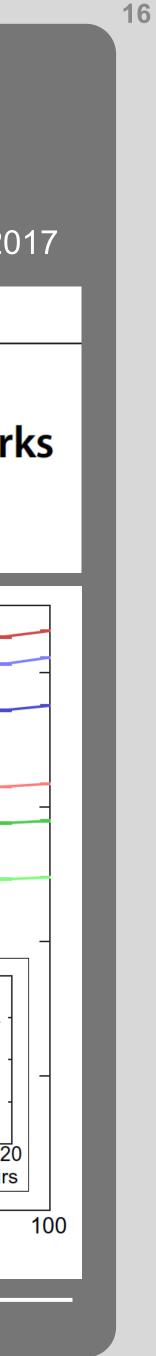
#### **NETWORK SCIENCE**

## Resilience and efficiency in transportation networks

Alexander A. Ganin,<sup>1,2</sup> Maksim Kitsak,<sup>3</sup> Dayton Marchese,<sup>2</sup> Jeffrey M. Keisler,<sup>4</sup> Thomas Seager,<sup>5</sup> Igor Linkov<sup>2</sup>\*



Engineer Research and Development Center

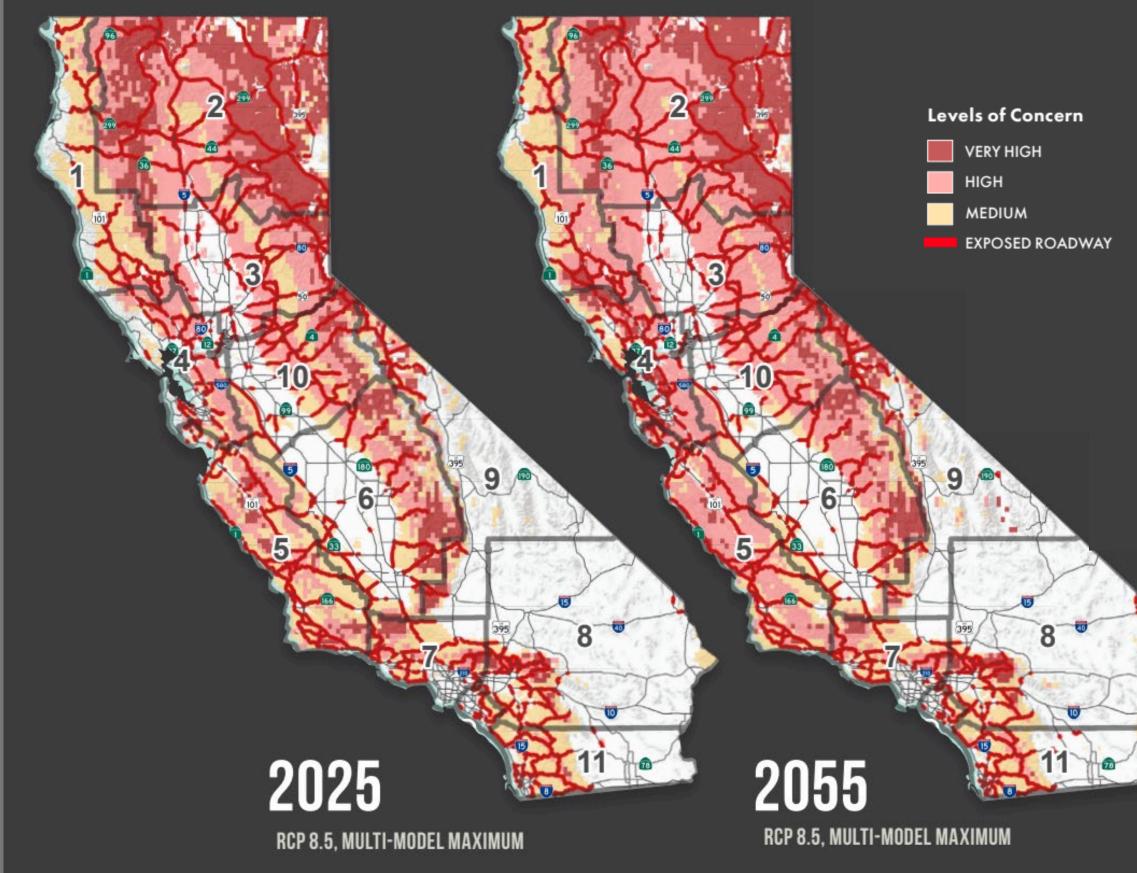


- Roads impacted by climate events will have reduced capacity from either: ullet
  - Capacity Reduction: Road closures

Lane closures

Resilience will be studied by simulating increasingly large climate events & examining • changes





Changing Level of Wildfire Concern

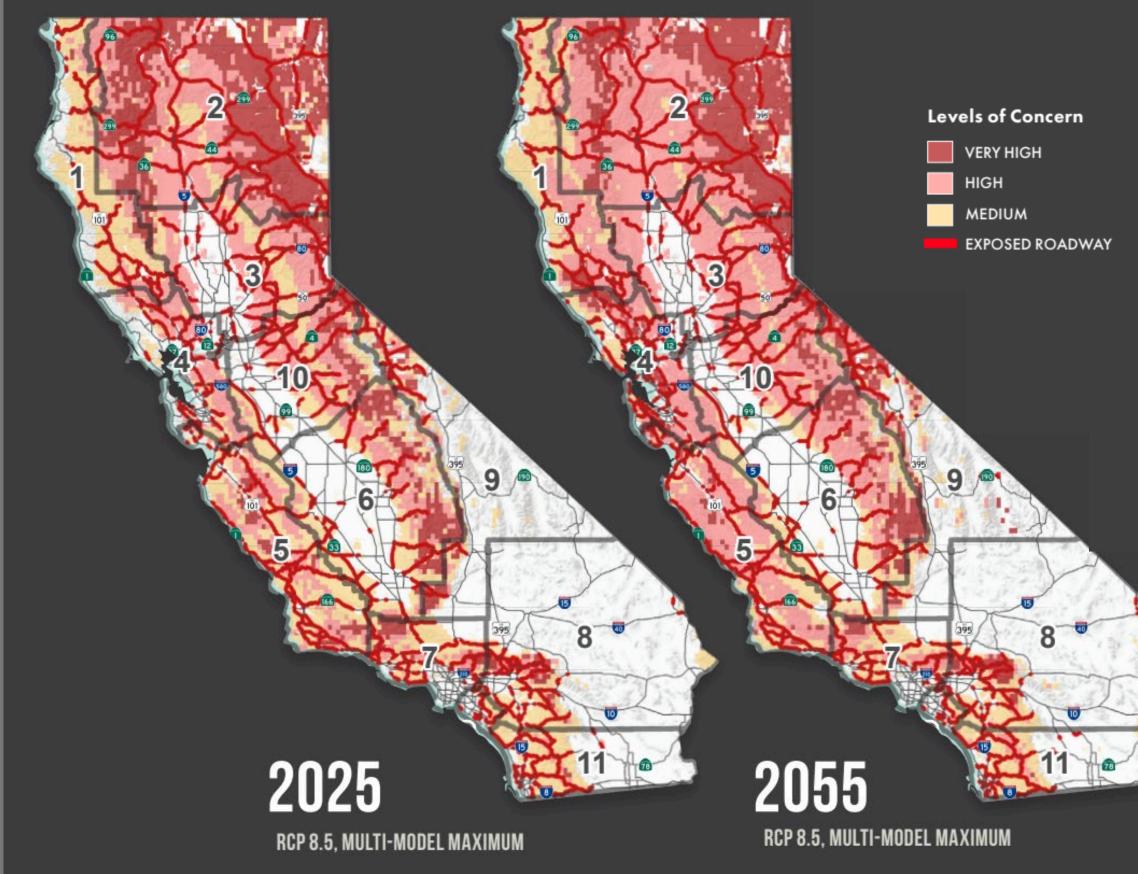
Caltrans Climate Change Vulnerability Assessment

### Engineer Research and Development Center



- Climate events will be simulated based on existing road vulnerability assessments:
  - Precipitation
  - Wildfire
  - Sea level rise
  - Storm Surge
  - Cliff Retreat
  - Earthquakes  $\bullet$





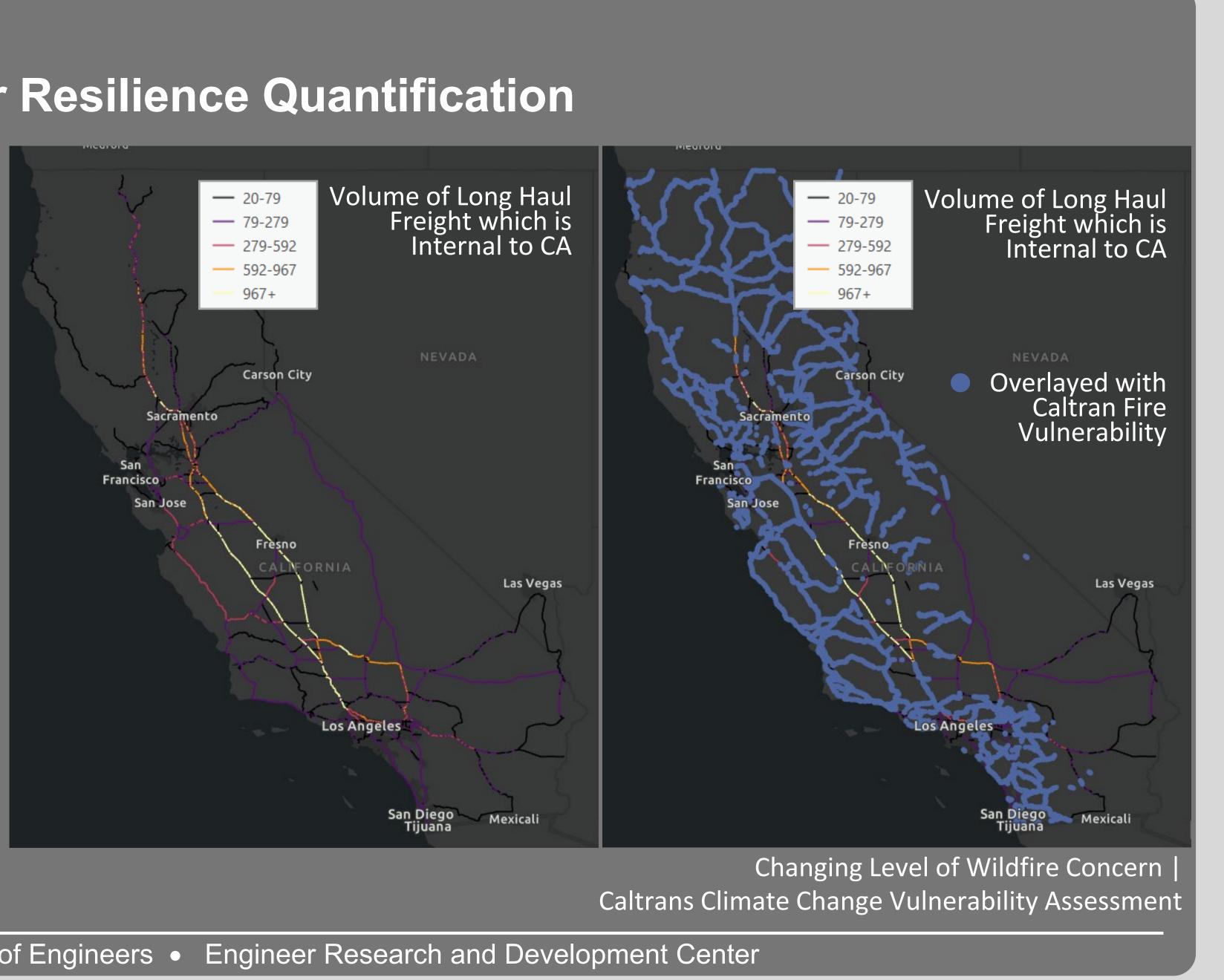
Changing Level of Wildfire Concern

Caltrans Climate Change Vulnerability Assessment

### Engineer Research and Development Center



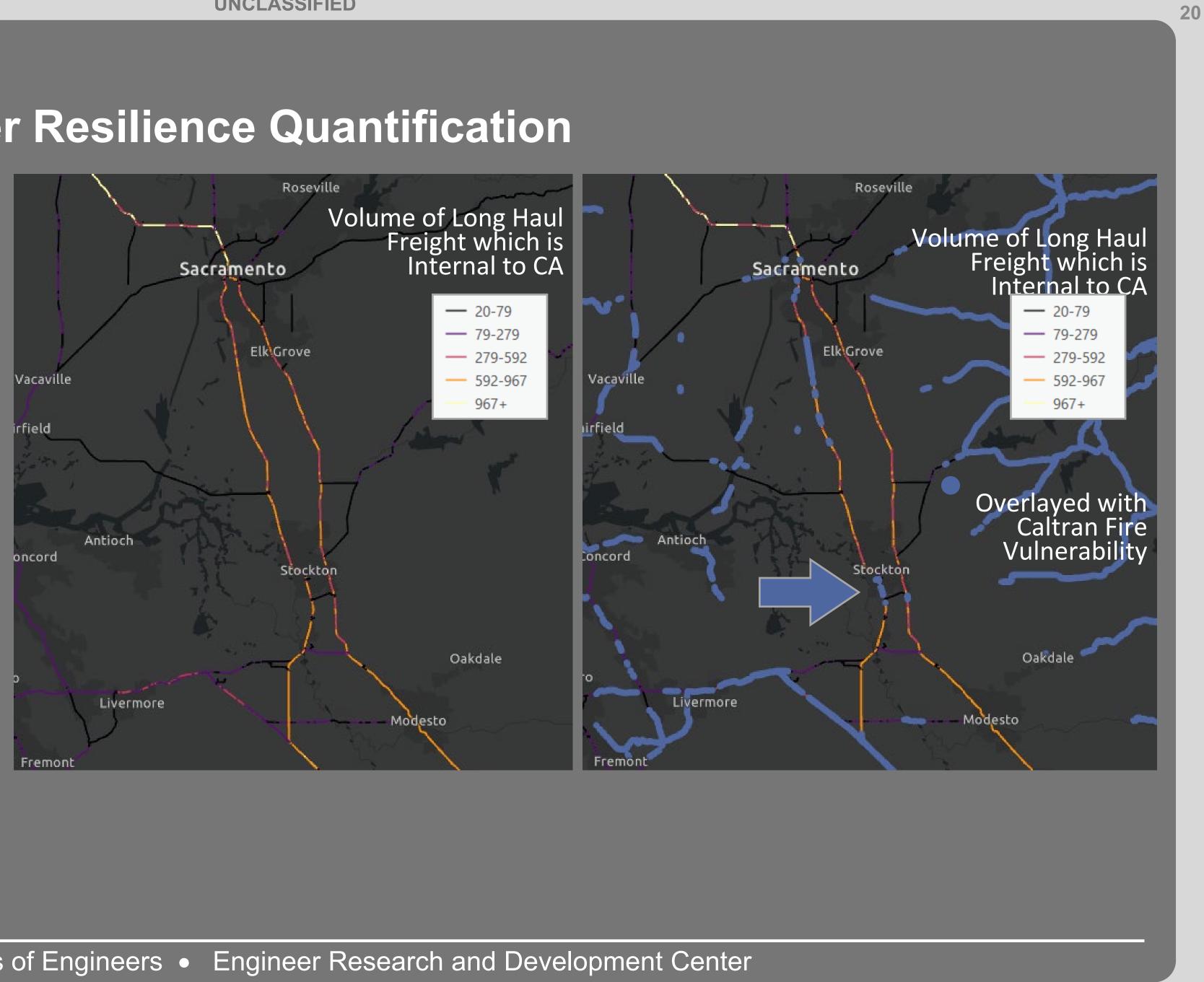
- Overlaying freight volumes with climate change vulnerabilities:
  - Wild Fires Early 2045
- Result: While routes taken by long haul exiting/entering the state have a lot of fire vulnerability, the internal routes do not





19

- Overlaying freight volumes with climate change vulnerabilities:
  - Wild Fires Early 2045
- Result: Near Stockton
  - N/S fright corridors are close
  - Near-term Fire risk

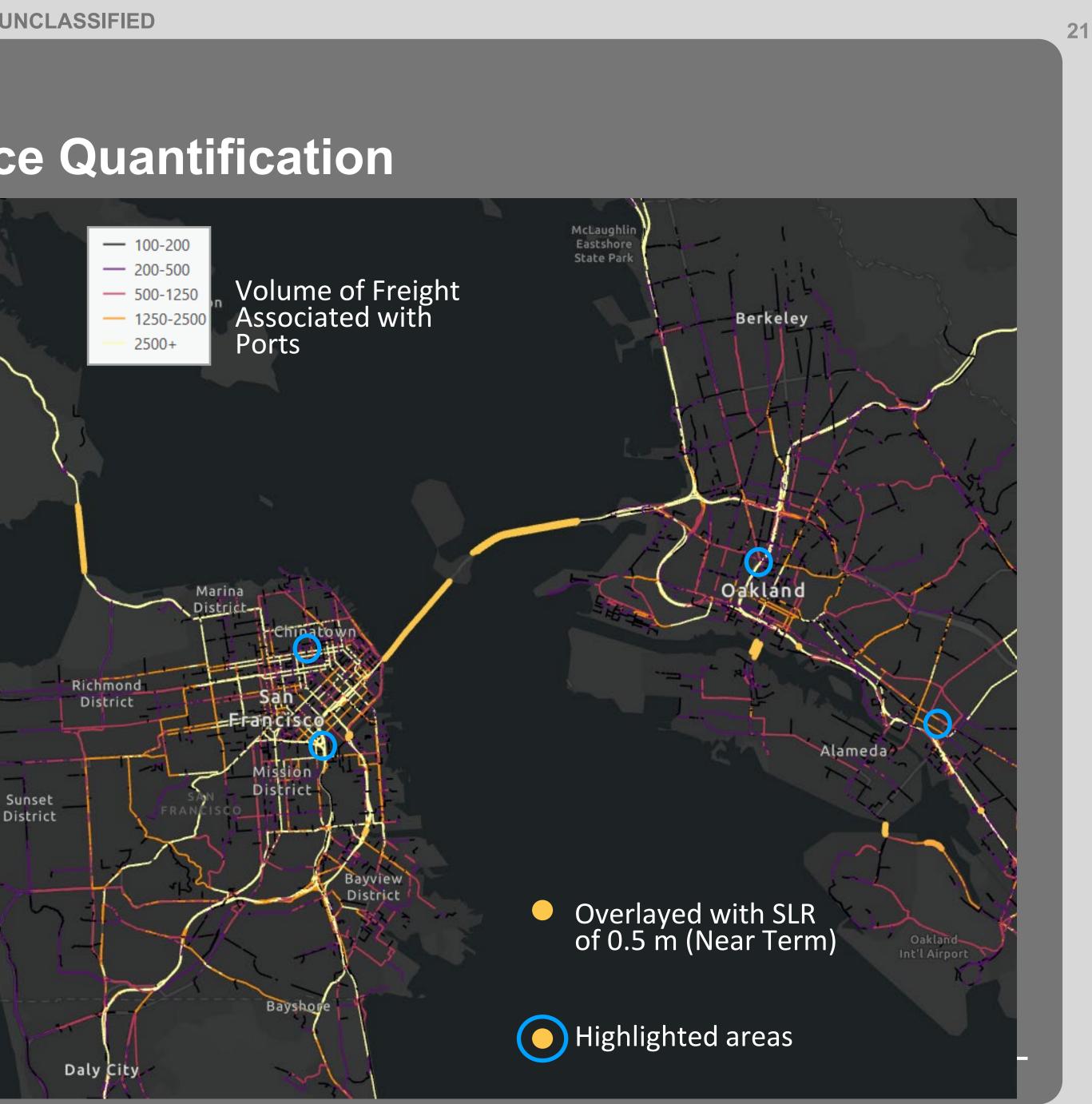




- Overlaying freight volumes with climate change vulnerabilities:
  - Sea Level Rise in the Near Term (0.5 m)
- Result: San Francisco/Oakland
  - Very high freight volumes from ports
  - Risk of Near-term Sea Level Rise



## **US Army Corps of Enginee**



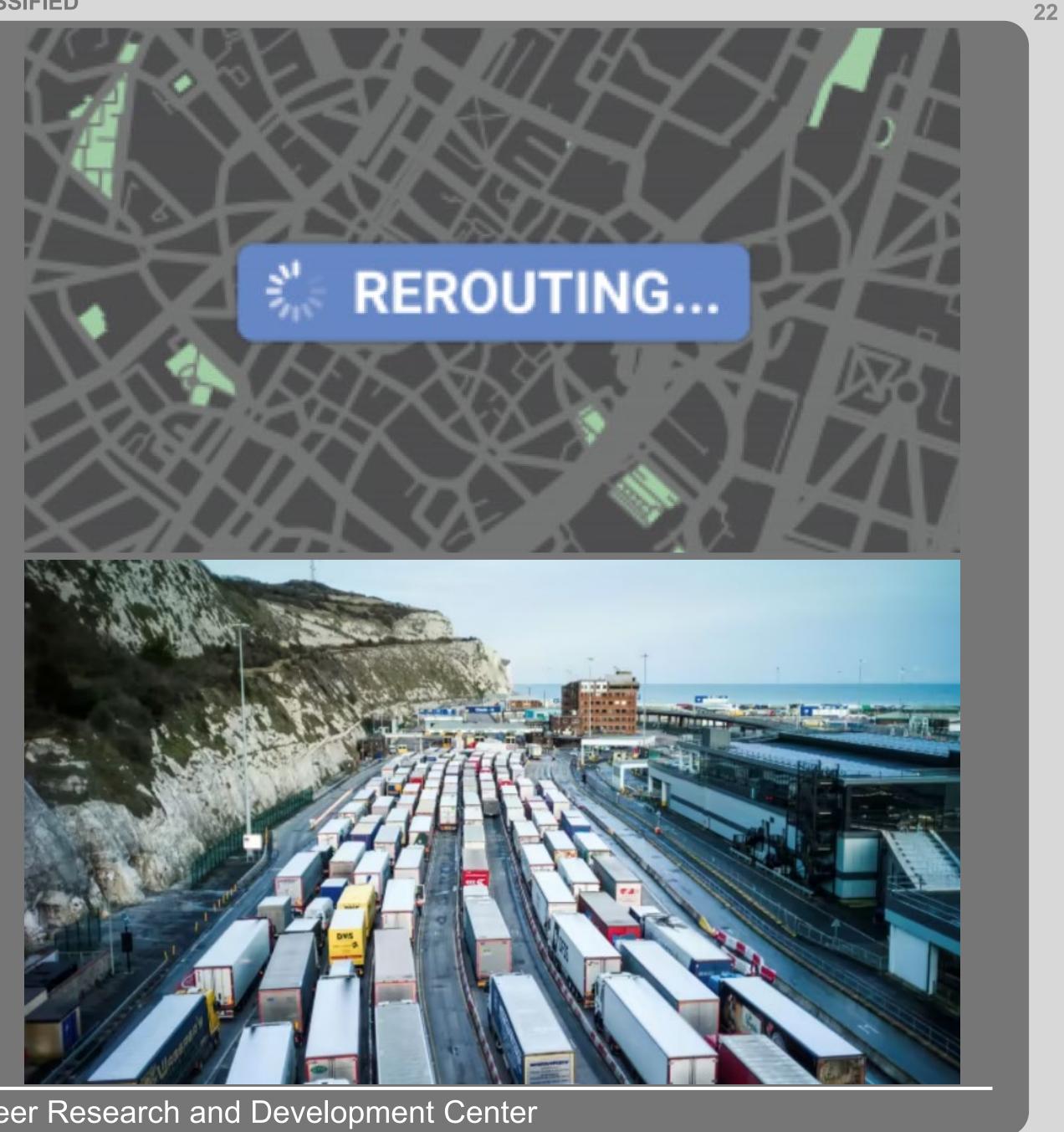
#### Challenge:

Minimize the diversion of freight routes caused by fuel conversion

- Solution: Identify gas stations that could be converted to dispensing stations:
  - minimize freight displacement
  - scalable



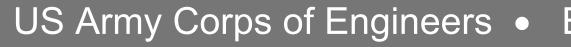
**UNCLASSIFIED** 

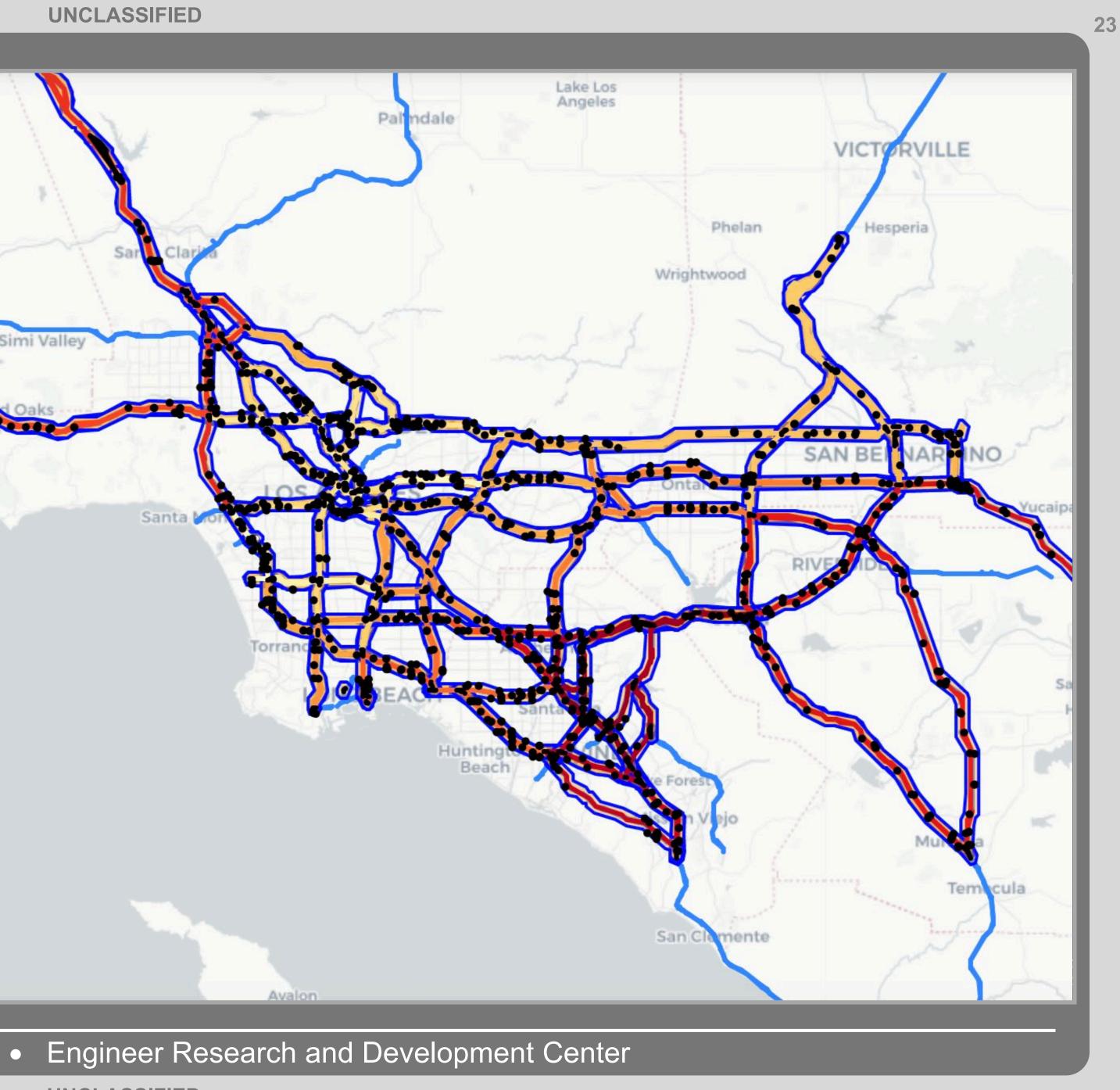


**Engineer Research and Development Center** 

Define gas stations which are 1. candidates for conversion







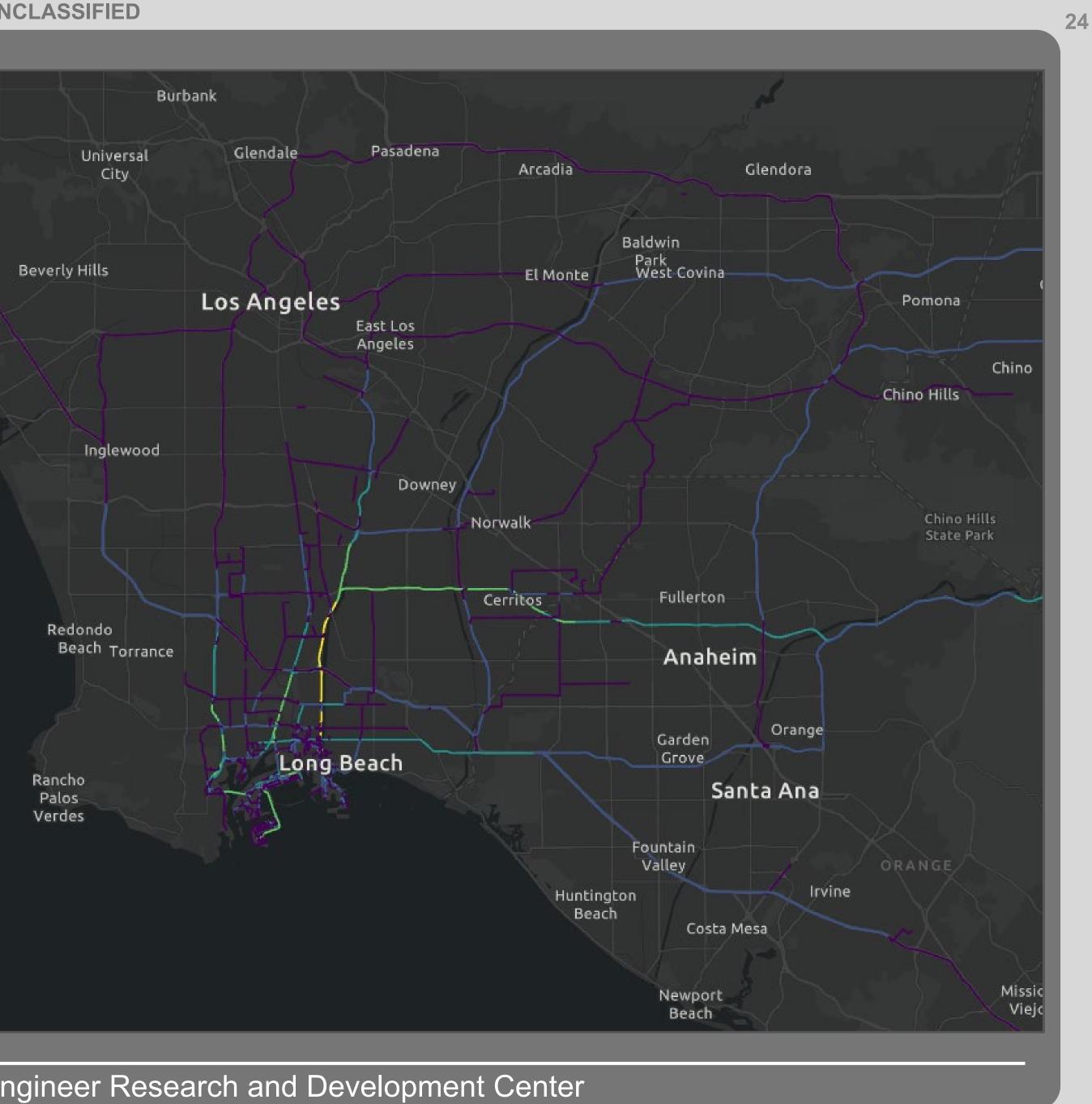
- Define gas stations which are 1. candidates for conversion
- Leverage State-Wide freight flows 2.



US Army Corps of Engineers •

Santa Monica

### **UNCLASSIFIED**



### Engineer Research and Development Center

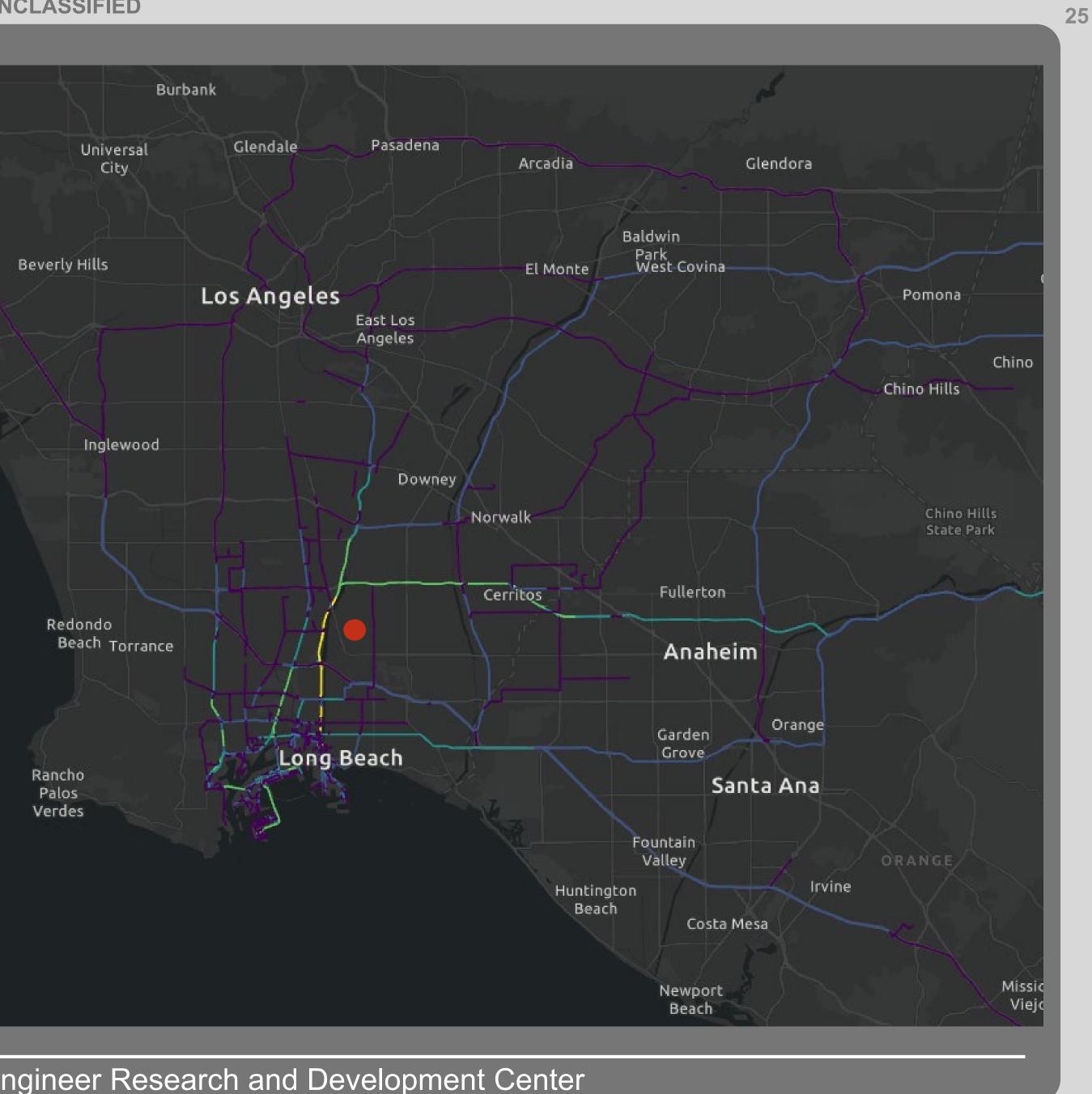
- Define gas stations which are 1. candidates for conversion
- Leverage State-Wide freight flows 2.
- Compute added travel time from 3. making all truck routes pass through a set of gas stations
  - Distance
  - Drive Time

VIRONMENTAL

ABORATORY

Santa Monica

### **UNCLASSIFIED**



### Engineer Research and Development Center

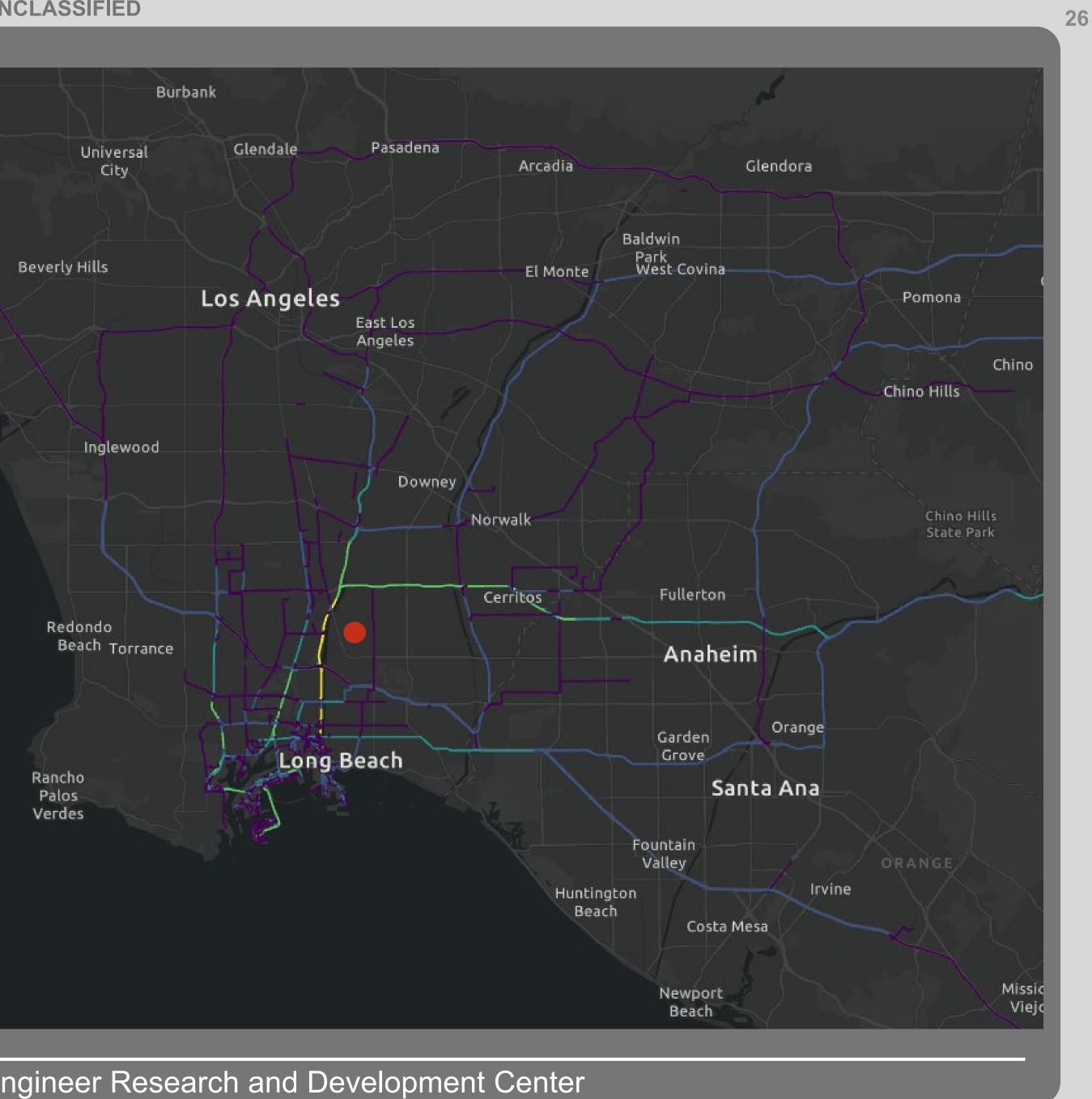
- Define gas stations which are 1. candidates for conversion
- Leverage State-Wide freight flows 2.
- Compute added travel time from 3. making all truck routes pass through a set of gas stations
  - Distance
  - Drive Time
- Find the set of gas stations which 4. minimize the additional travel time

VIRONMENTAL ABORATORY

### **UNCLASSIFIED**

Santa

Monica



### **Engineer Research and Development Center**

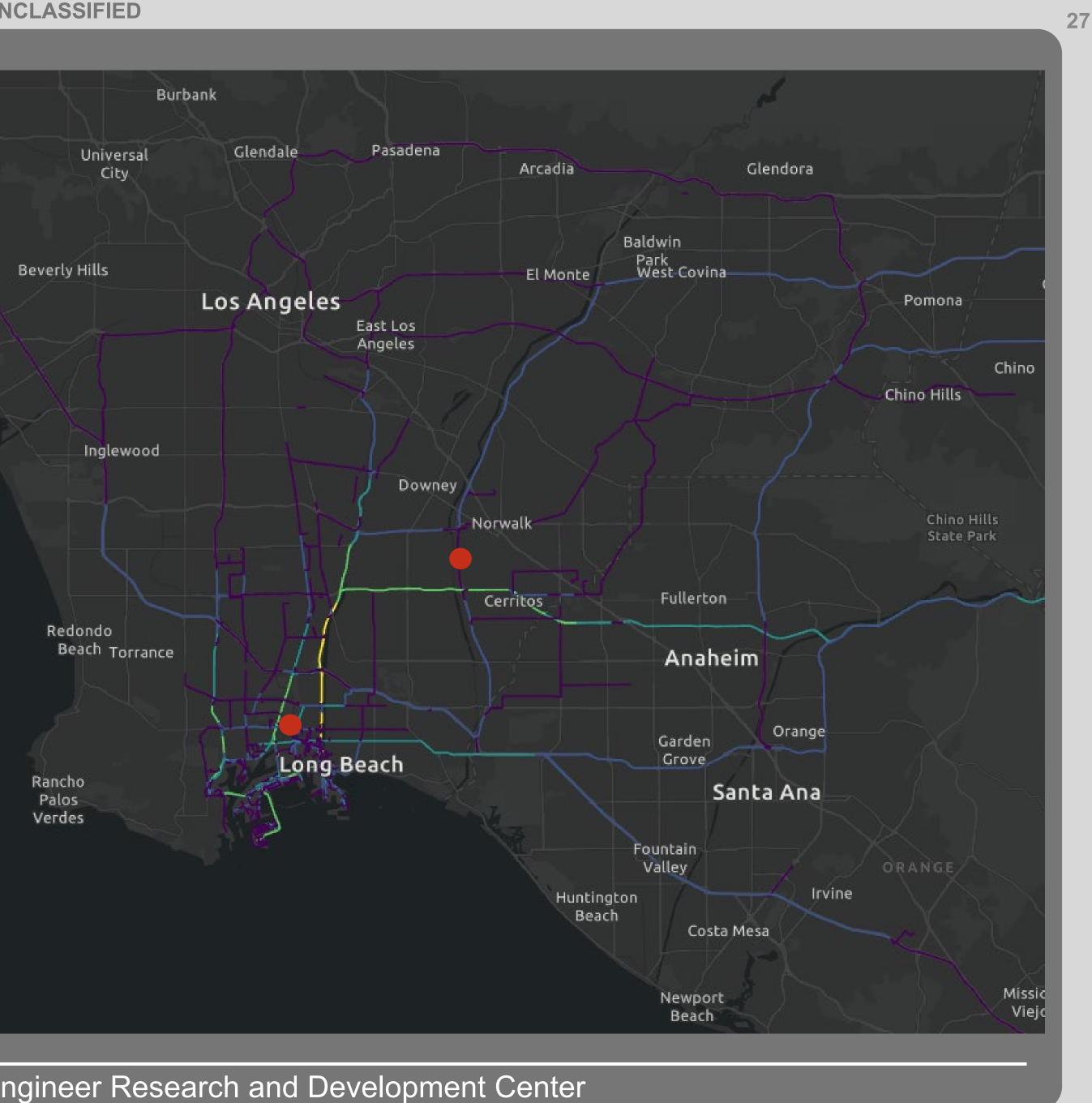
- Define gas stations which are 1. candidates for conversion
- Leverage State-Wide freight flows 2.
- Compute added travel time from 3. making all truck routes pass through a set of gas stations
  - Distance
  - Drive Time
- Find the set of gas stations which 4. minimize the additional travel time

VIRONMENTAL ABORATORY

### **UNCLASSIFIED**

Santa

Monica



### **Engineer Research and Development Center**

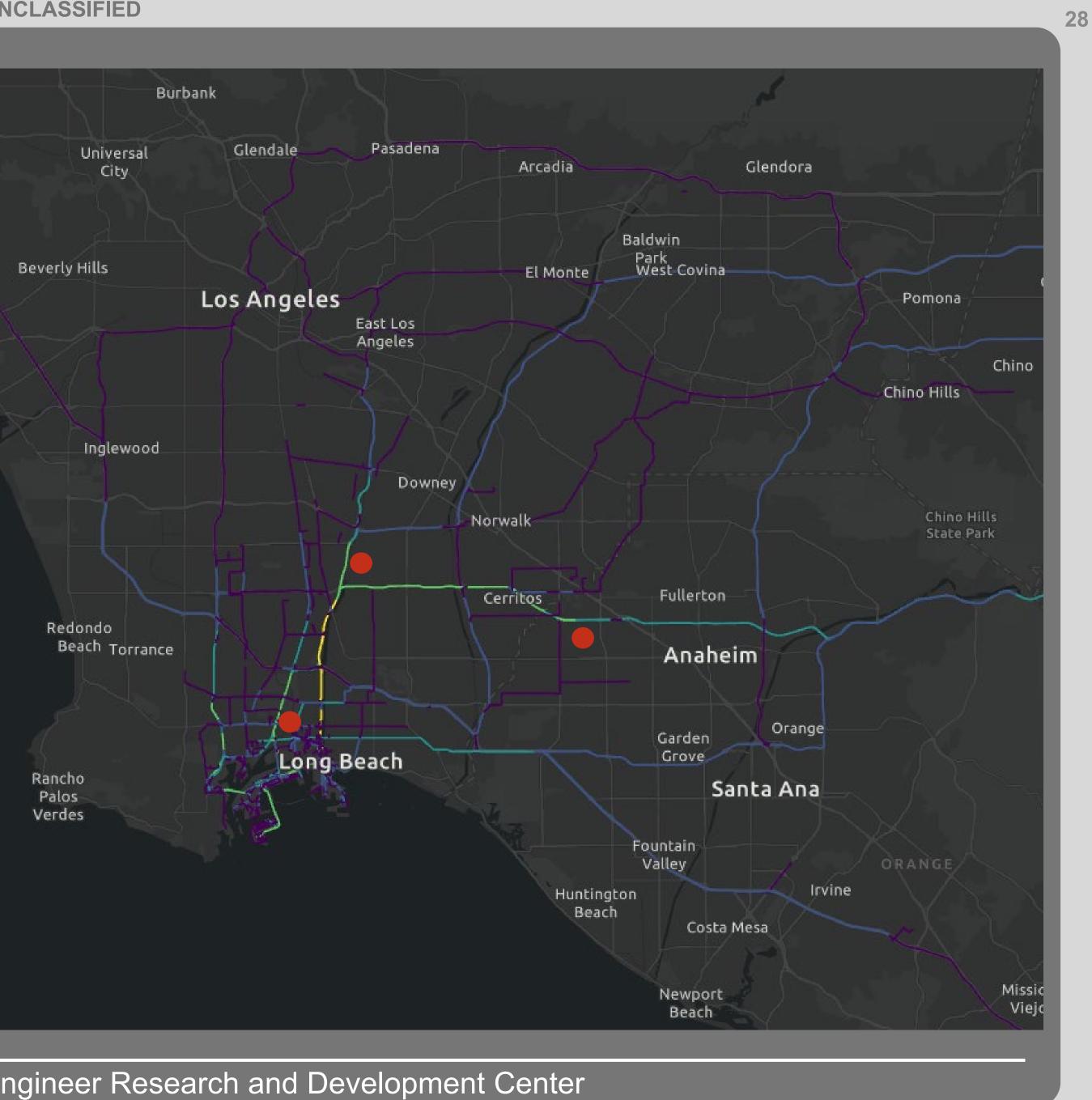
- Define gas stations which are 1. candidates for conversion
- Leverage State-Wide freight flows 2.
- Compute added travel time from 3. making all truck routes pass through a set of gas stations
  - Distance
  - Drive Time
- Find the set of gas stations which 4. minimize the additional travel time

VIRONMENTAL ABORATORY

### **UNCLASSIFIED**

Santa

Monica

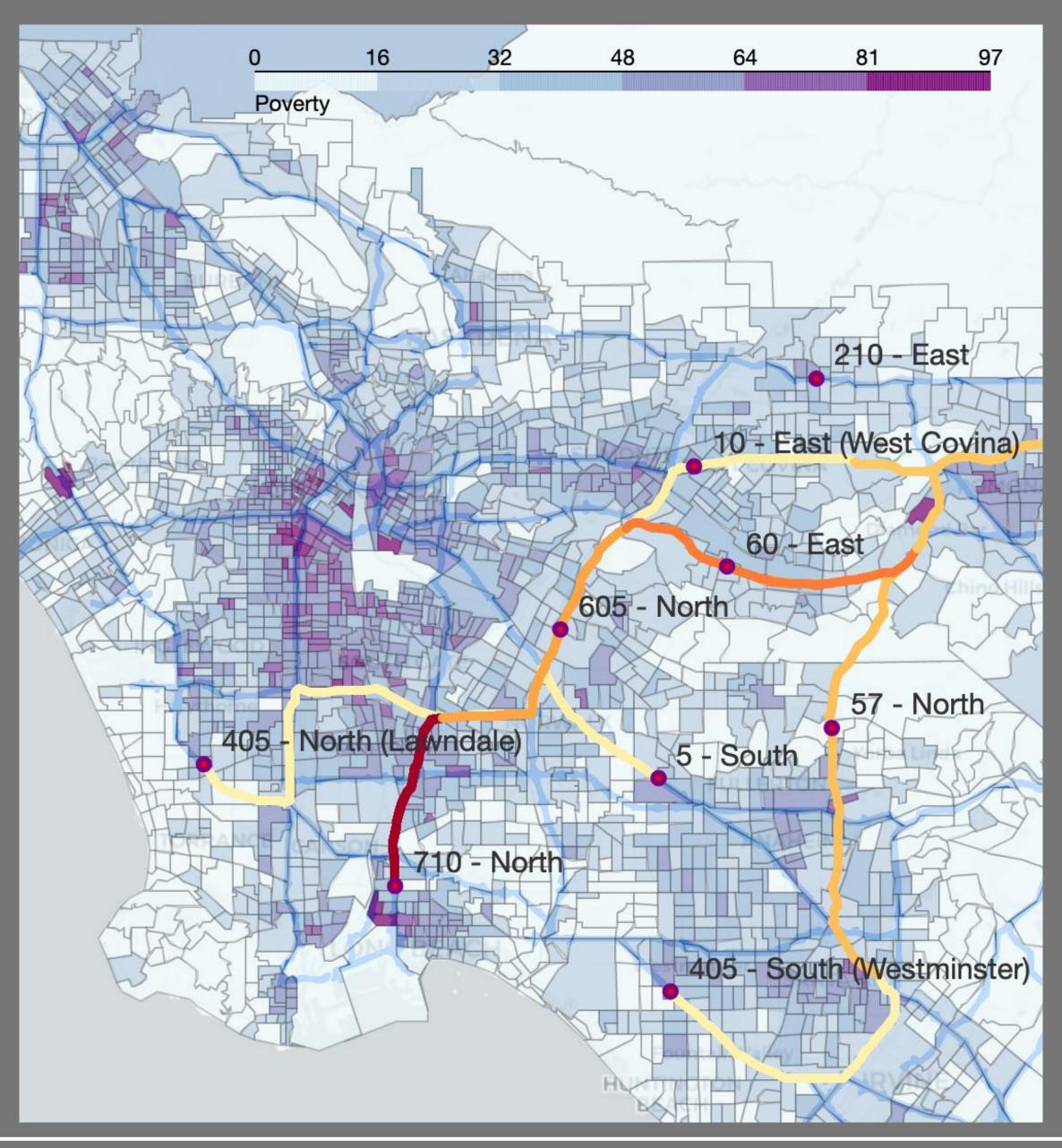


### **Engineer Research and Development Center**

- Define gas stations which are 1. candidates for conversion
- Leverage State-Wide freight flows 2.
- Compute added travel time from 3. making all truck routes pass through a set of gas stations
- Find the set of gas stations which 4. minimize the additional travel time
- Overlap results with additional 5. information



**UNCLASSIFIED** 



### **Engineer Research and Development Center**

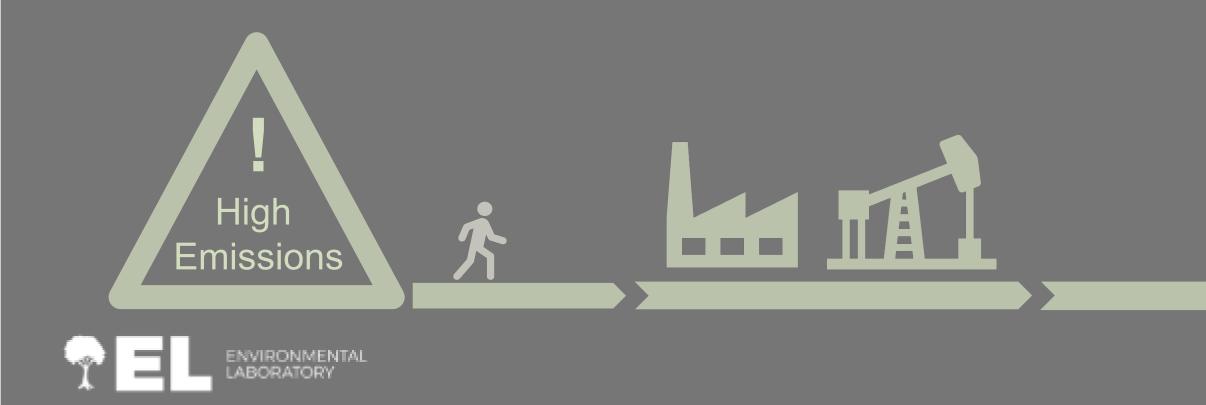


# **III. Addressed Problems: Zero Emission Refueling Station - Scalability**

Want: Gas stations to be in locations that will still minimize deviation as more are added

**Solution:** Rank solutions by hubness

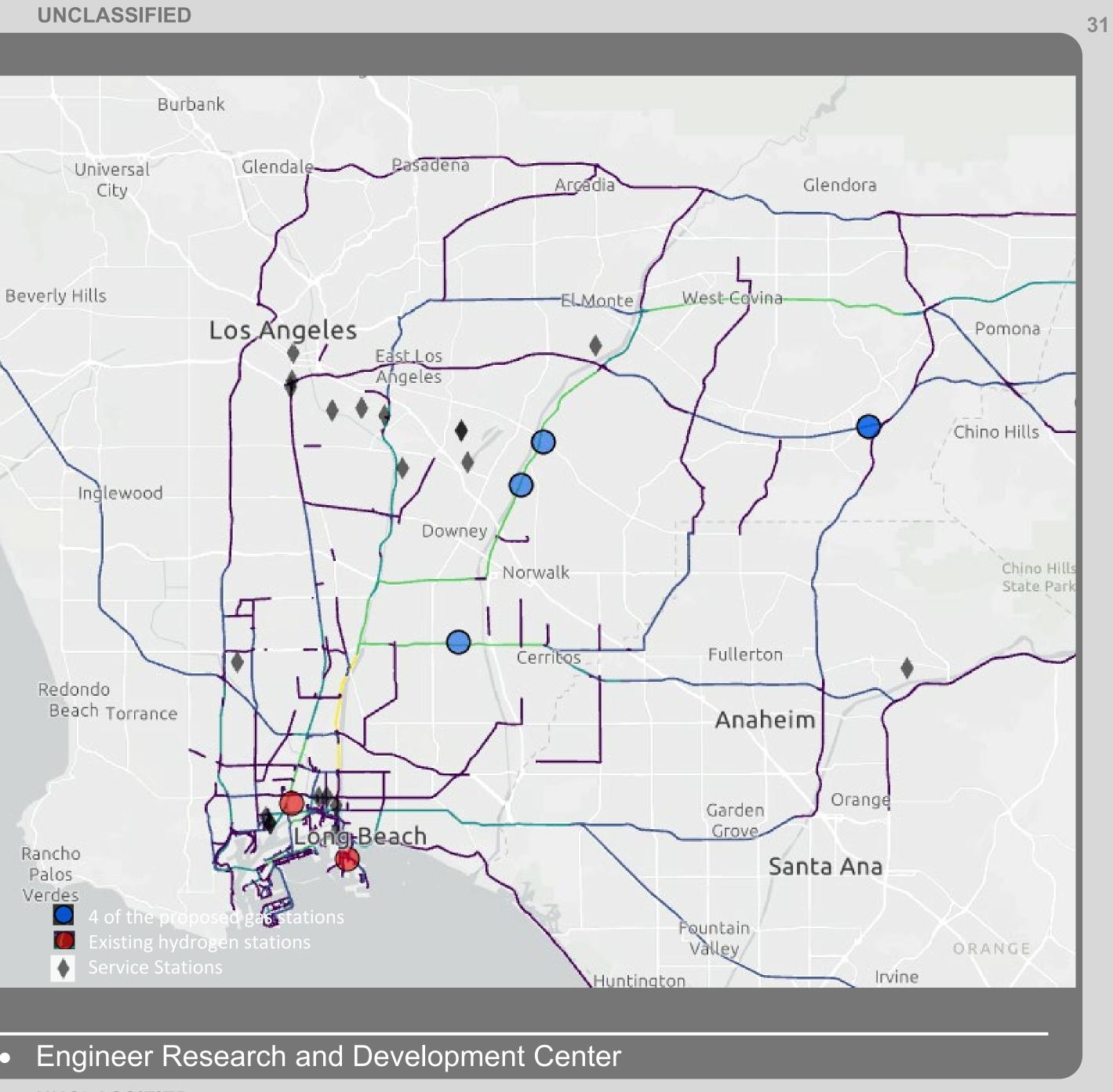
Hubness: A measure of how many solutions contain a station - One which appears many sets would have a high score - Probably in a good, central location



**Engineer Research and Development Center** 



- Initial Testing of methodology was done using older data
- We were able to identify 4 proposed gas stations
- Currently scaling solution up to the system level



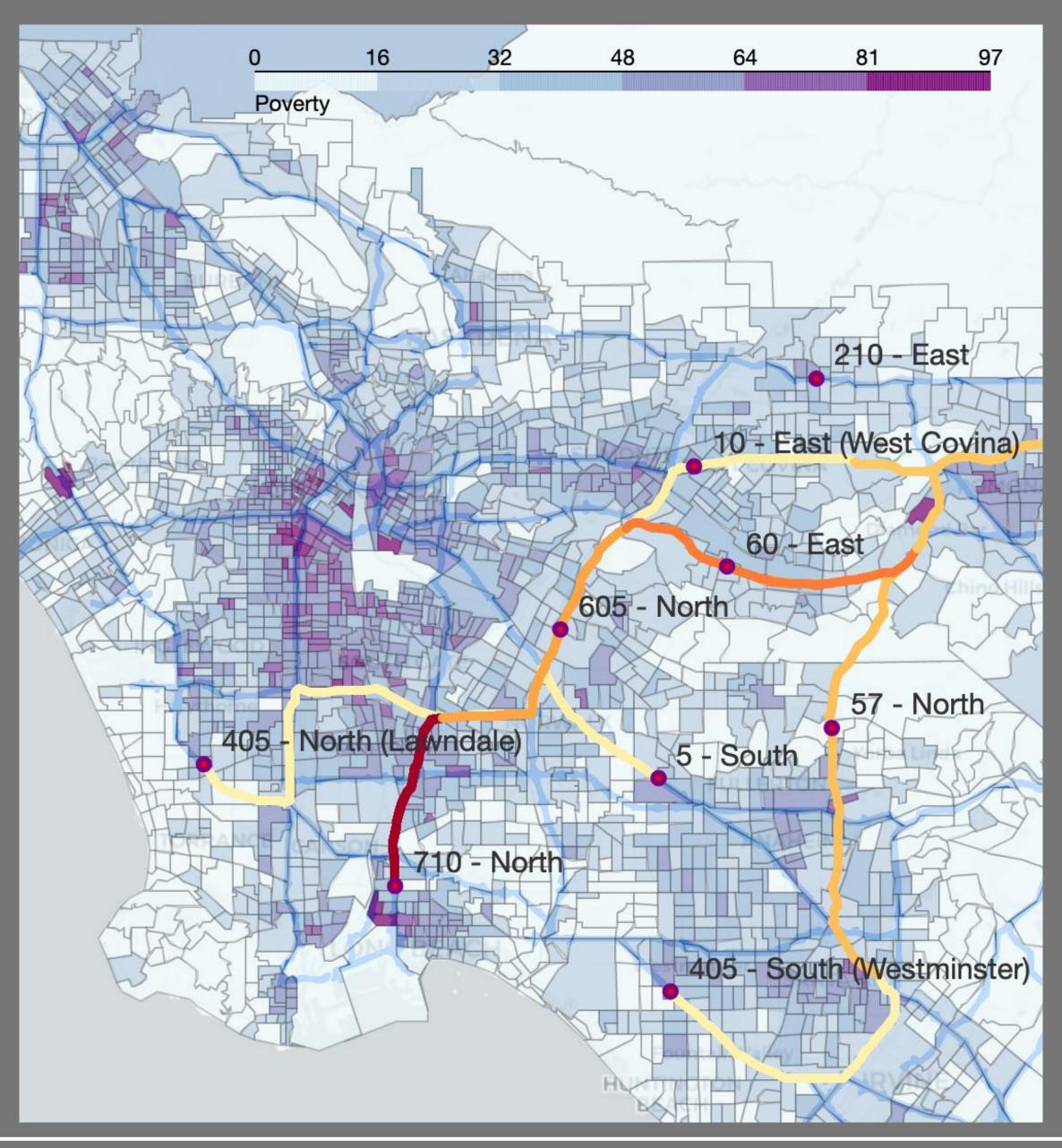


# **IV. Addressed Problems: Multi-Objective Equity Optimization**

- **Examined Concerns:** Define a set of equity concerns which can be weighed against each other
- Solution: Preform Multi-Objective Optimization:
  - Gets you a range of answers so decision makers can weight different options



**UNCLASSIFIED** 



### Engineer Research and Development Center



# **Approach Summary**

- Benefits of Approach:
  - System-level
  - Links Supply Chain/Freight with policies and risks
  - Quantifies Resilience
  - State-wide approach
- Limitations of Approach:
  - Doesn't quantify impacts at a fine level
  - Currently limited to freight
  - Doesn't include passenger vehicles & other transportation modes



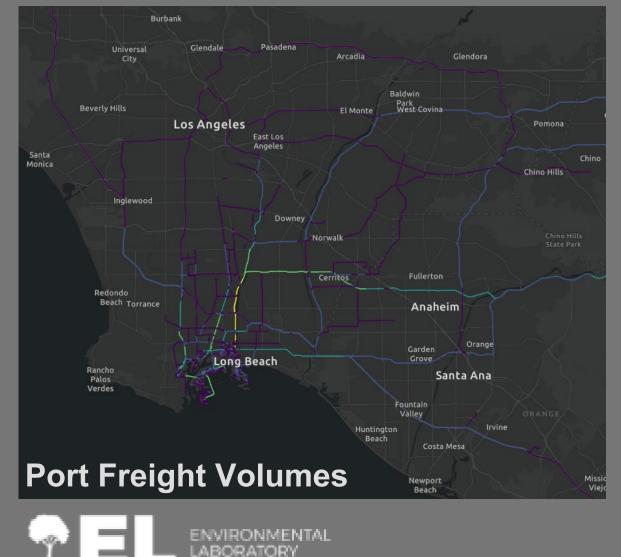


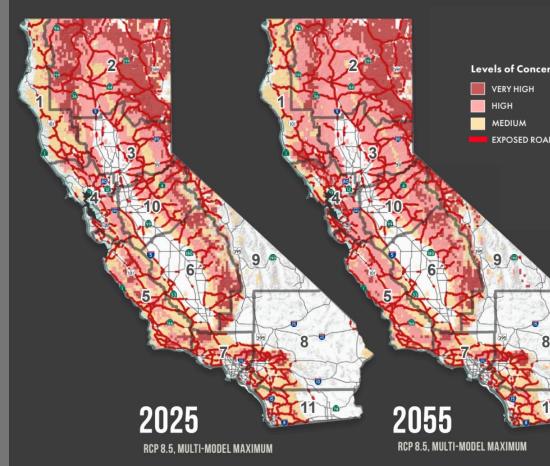
## Engineer Research and Development Center

# **Tools and Applications:** Summary

## Supply Chain **Resilience Quantification**

# **Multi-Treat Natural Disaster Risk and Resilience**



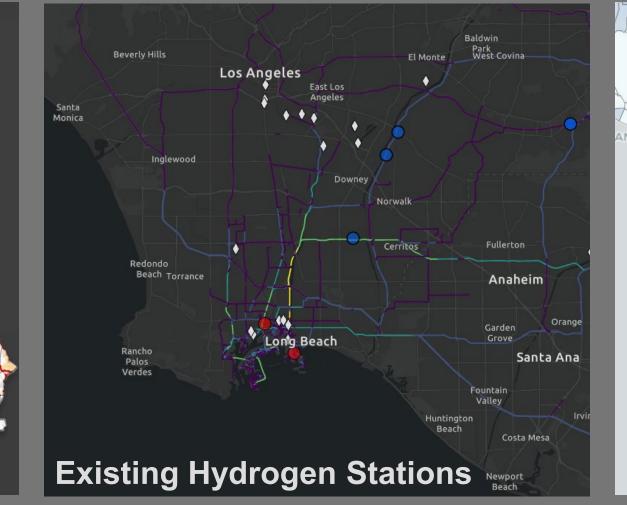


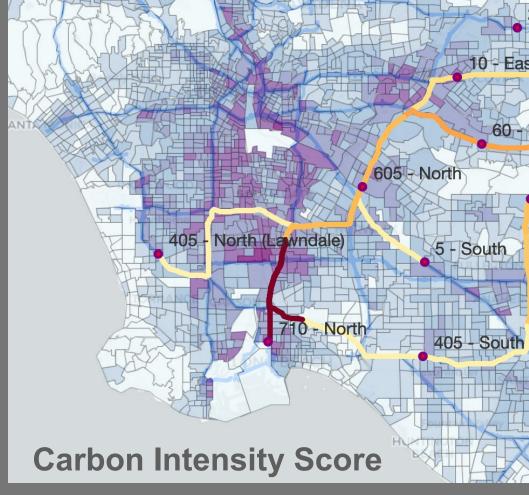
## US Army Corps of Engineers •

Tools: I. Freight Volumes **II.** Policy Comparison Tool

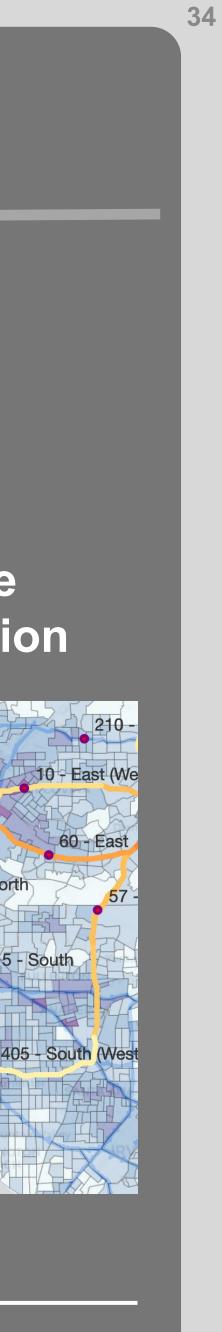
Zero Emission **Refueling Station** 

# **Multi-Objective Equity Optimization**





# Engineer Research and Development Center





California Transportation Commission

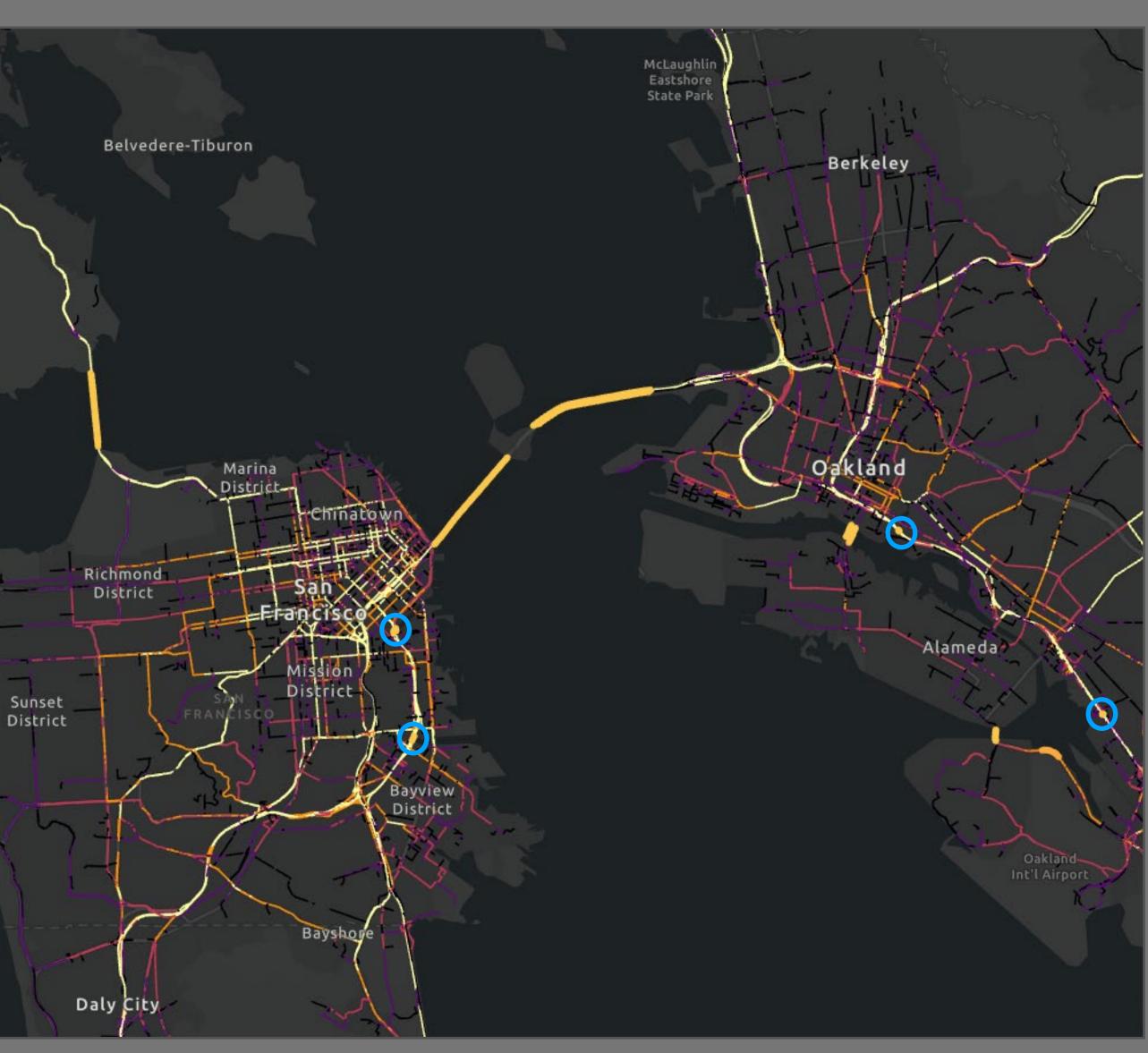




Dr. Igor Linkov igor.linkov@usace.army.mil



US Army Corps of Engineers •



35

## Engineer Research and Development Center UNCLASSIFIED

### Today's presenters

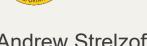


Igor Linkov igor.linkov@usace.army.mil U.S. Army Corps of Engineers





Hannah Walter hannah.walter@catc.ca.gov California Transportation Commission



Andrew Strelzoff

andrew.strelzoff@usace.army.mil

U.S. Army Engineer Research and Development Center





**Kelsey Stoddard** kelsey.s.stoddard@usace.army.mil U.S. Army Corps of Engineers



ΝΛΤΙΟΝΛΙ Engineering ACADEMIES Medicine

Upcoming Events for you

November 3-4, 2022

TRB's Symposium on Visualization in Transportation

**January 8-12, 2023** TRB Annual Meeting

https://www.nationalacademies.org/tr b/events



### Register for the 2023 TRB Annual Meeting



Register to be part of the action!



https://www.trb.org/AnnualMeeting /Registration.aspx



TRANSPORTATION RESEARCH BOARD

ACADEMIES Medicine

Sciences

NATIONAL

### Subscribe to TRB Weekly

If your agency, university, or organization perform transportation research, you and your colleagues need the *TRB Weekly* newsletter in your inboxes!

Each Tuesday, we announce the latest:

- RFPs
- TRB's many industry-focused webinars and events
- 3-5 new TRB reports each week
- Top research across the industry



#### Spread the word and subscribe! https://bit.ly/ResubscribeTRBWeekly

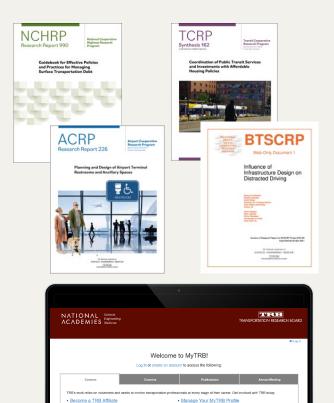


### Making our work accessible

• Join or Become a Friend of a Standing Technical Committee

Network and pursue a path to Standing Committee membership bit.ly/TRBstandingcommittee

- Work with a CRP https://bit.ly/TRB-crp
- Keep us updated with your information www.mytrb.org



Visit the Career Cente

Undate Your Interests

Become a Friend of a Technical Co



### Listen to TRB's podcast



Listen on our website or subscribe wherever you listen to podcasts <u>https://www.nationalacademies.org/</u> podcasts/trb











Pocket

Casts

Apple Spotify Podcasts Google Overcast Podcasts Castbox

RSS feed





Receive emails about upcoming webinars: <u>https://mailchi.mp/nas.edu/trbwebinars</u>

Find upcoming conferences: <u>https://www.nationalacademies.org/trb/events</u>





### We want to hear from you

- Take our survey
- Tell us how you use TRB Webinars in your work at trbwebinar@nas.edu

