

Defining Resilience for Emerging Technologies

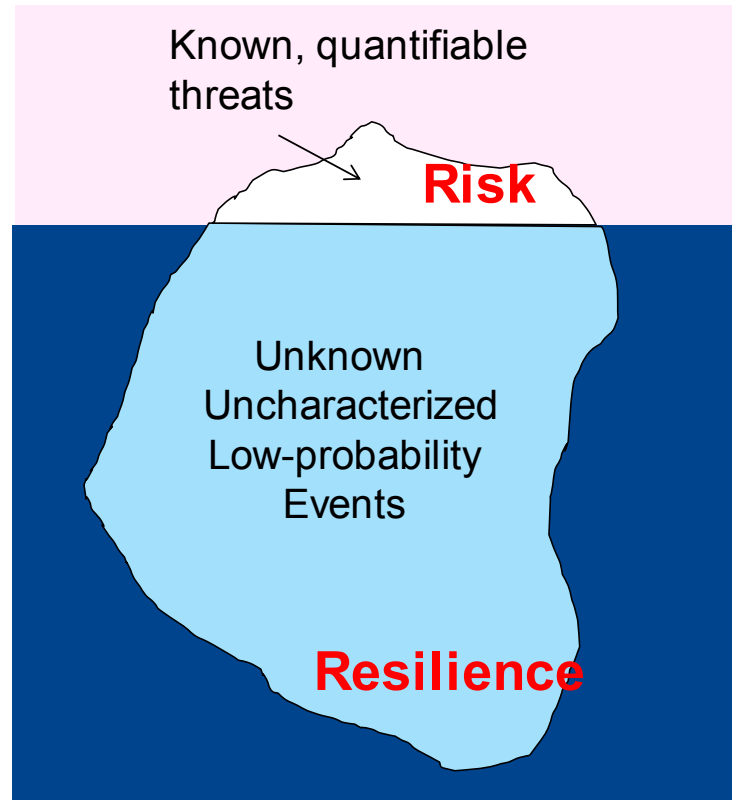
Igor Linkov, PhD

Risk and Decision Science Focus Area
Lead, USACE, ilinkov@yahoo.com

Adjunct Professor, Carnegie Mellon
University

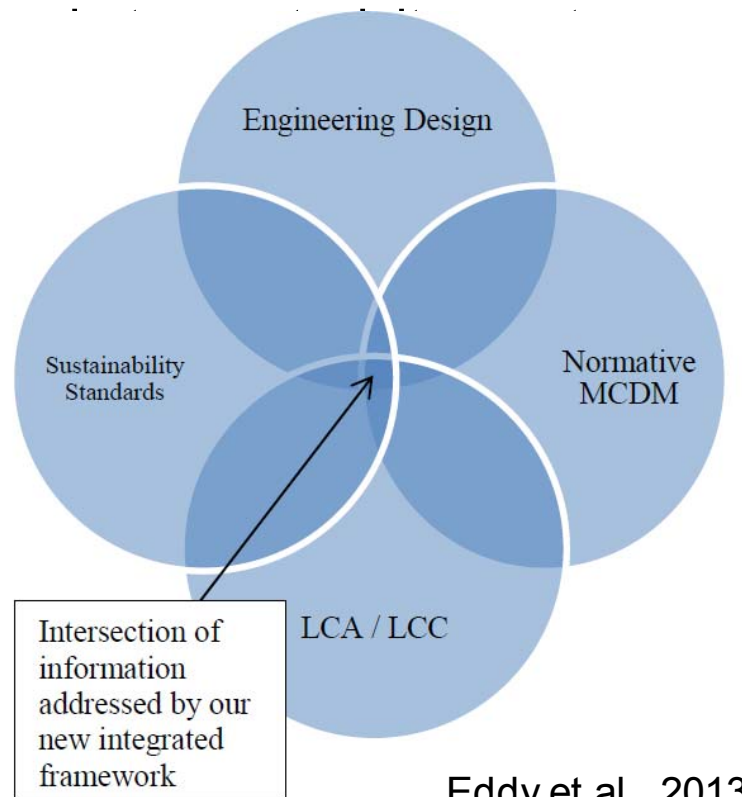
Thomas Seager, PhD

Arizona State University



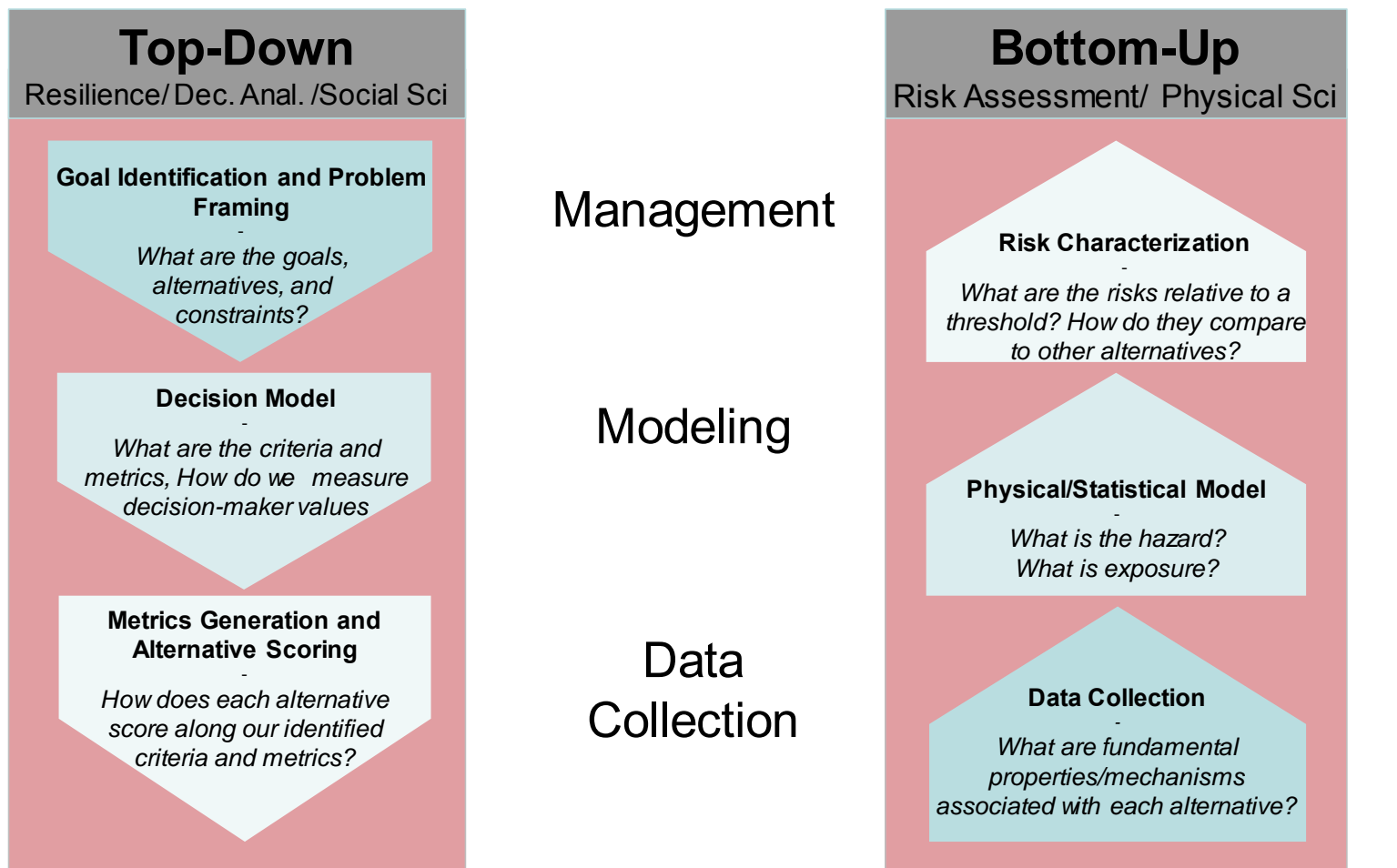
Future

- **Sustainable Nanomanufacturing:** introduce sustainability/resilience considerations early into manufacturing process.
- **Challenge:** Conflicting objectives and product performance.
- **Solution:** Integrated Top-Down Framework using tools
- **Tools:** Computational Chemistry, product design and Life Cycle *WITH* Decision Analysis



Eddy et al., 2013

Environment/Technology Challenges and Tools



Linkov et al., 2014

Outline

- From Risk to Resilience: Definitions
 - Risk
 - Conceptualization
 - Risk Assessment Case Studies
 - Problems with Risk-based Approaches
 - Resilience
 - Conceptualization
 - Resilience Matrix Approach and Jamaica Bay Case
 - Network Science Approach
- Relevance to Emerging Technologies
- Discussion

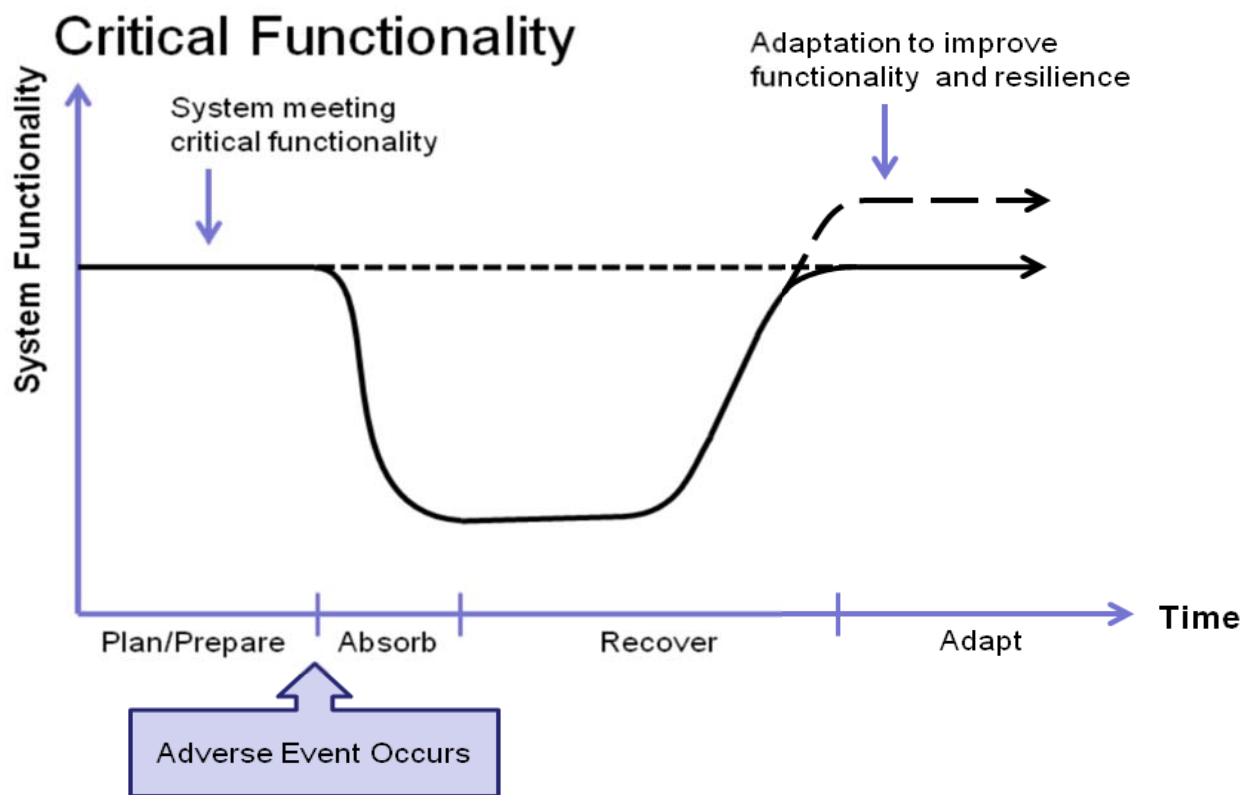
Risk Management Challenges

~~위험~~

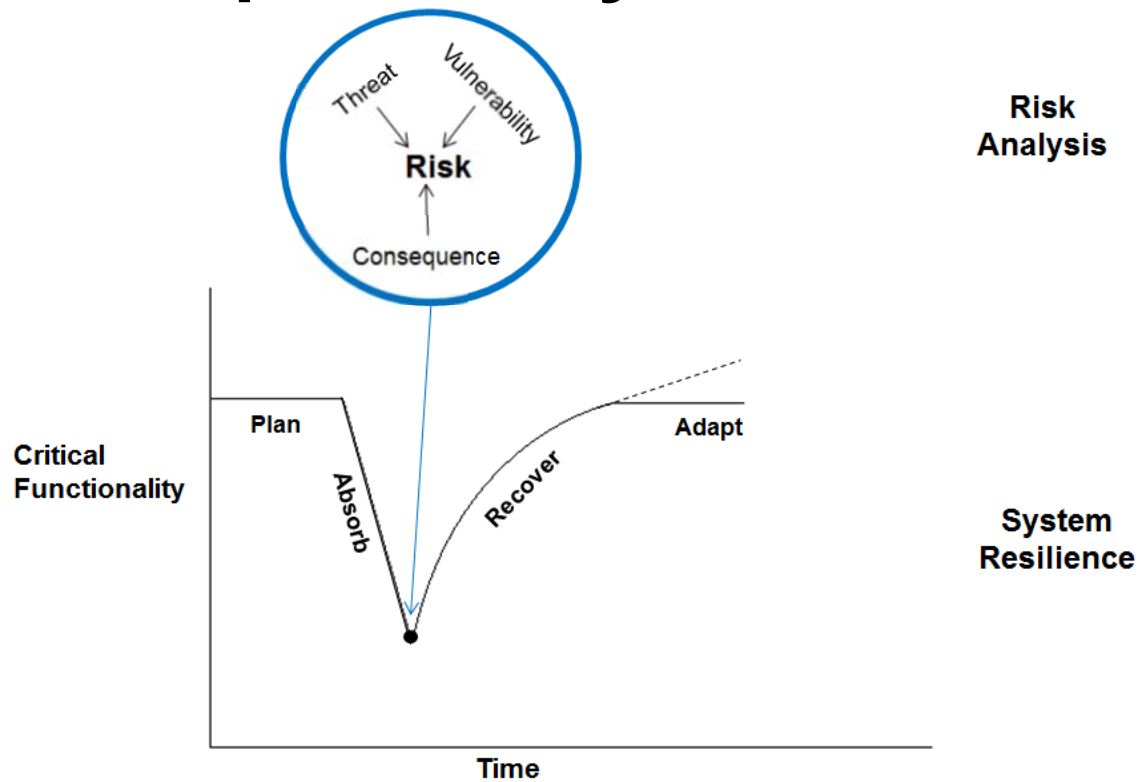
$$= \cancel{\frac{\text{위험}}{\text{위험}}} \times \cancel{\frac{\text{위험}}{\text{위험}}} \times \cancel{\frac{\text{위험}}{\text{위험}}}$$

- Requires specific knowledge and quantification of all three components
- No temporal component
- Modern system complexity and threat uncertainty make risk management difficult and expensive.

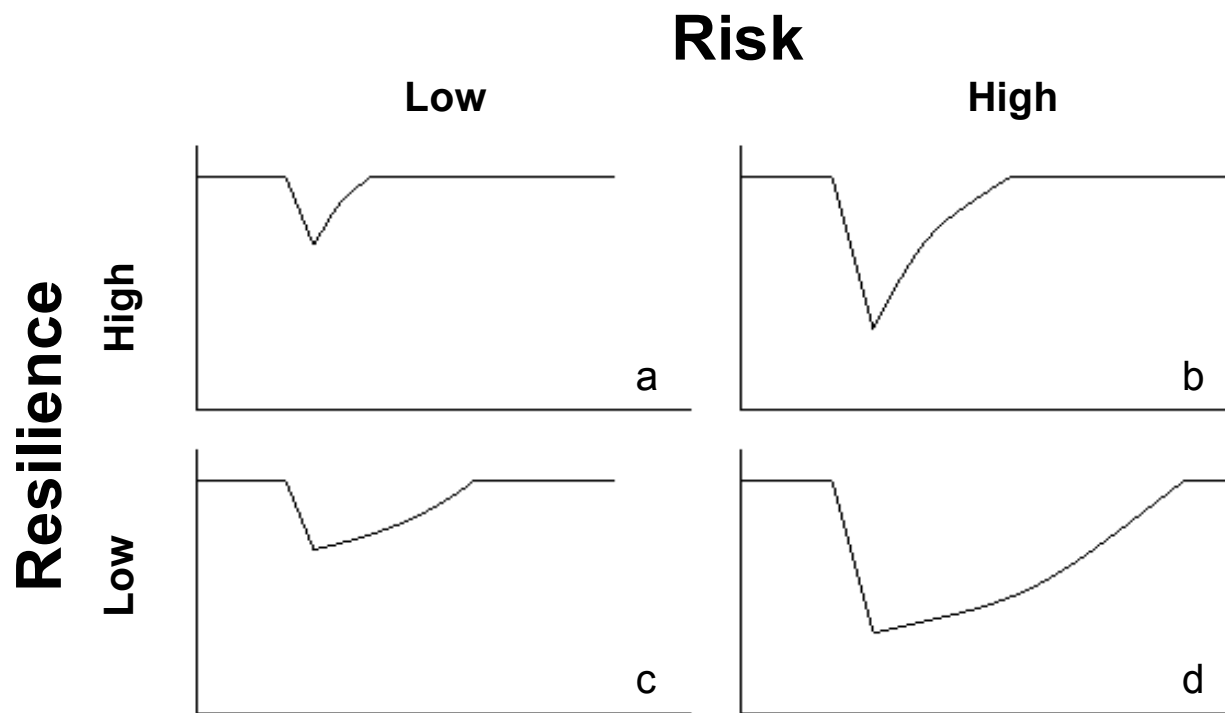
metrics resilience



Risk and Resilience are Different, but Complimentary



After Linkov et al, Nature Climate Change 2014



Traditional risk management focuses on planning and reducing vulnerabilities. Resilience management puts additional emphasis on speeding recovery and facilitating adaptation.

After Linkov et al, Nature Climate Change 2014

Resilient Design in the Context of Nano

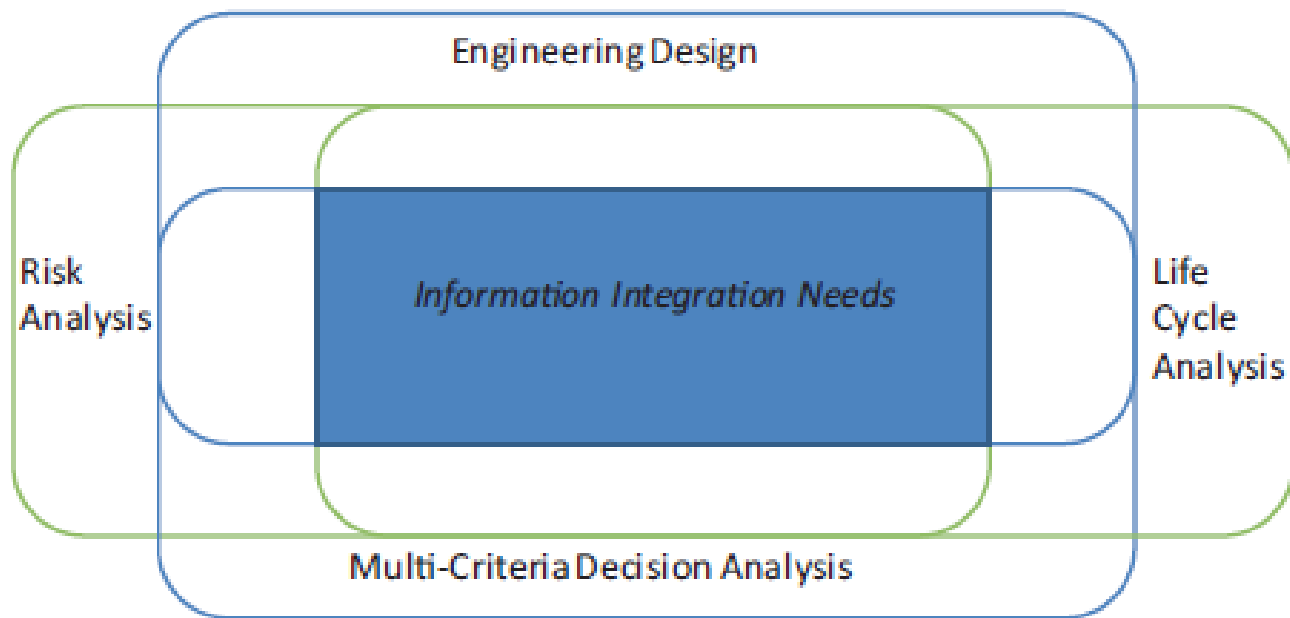
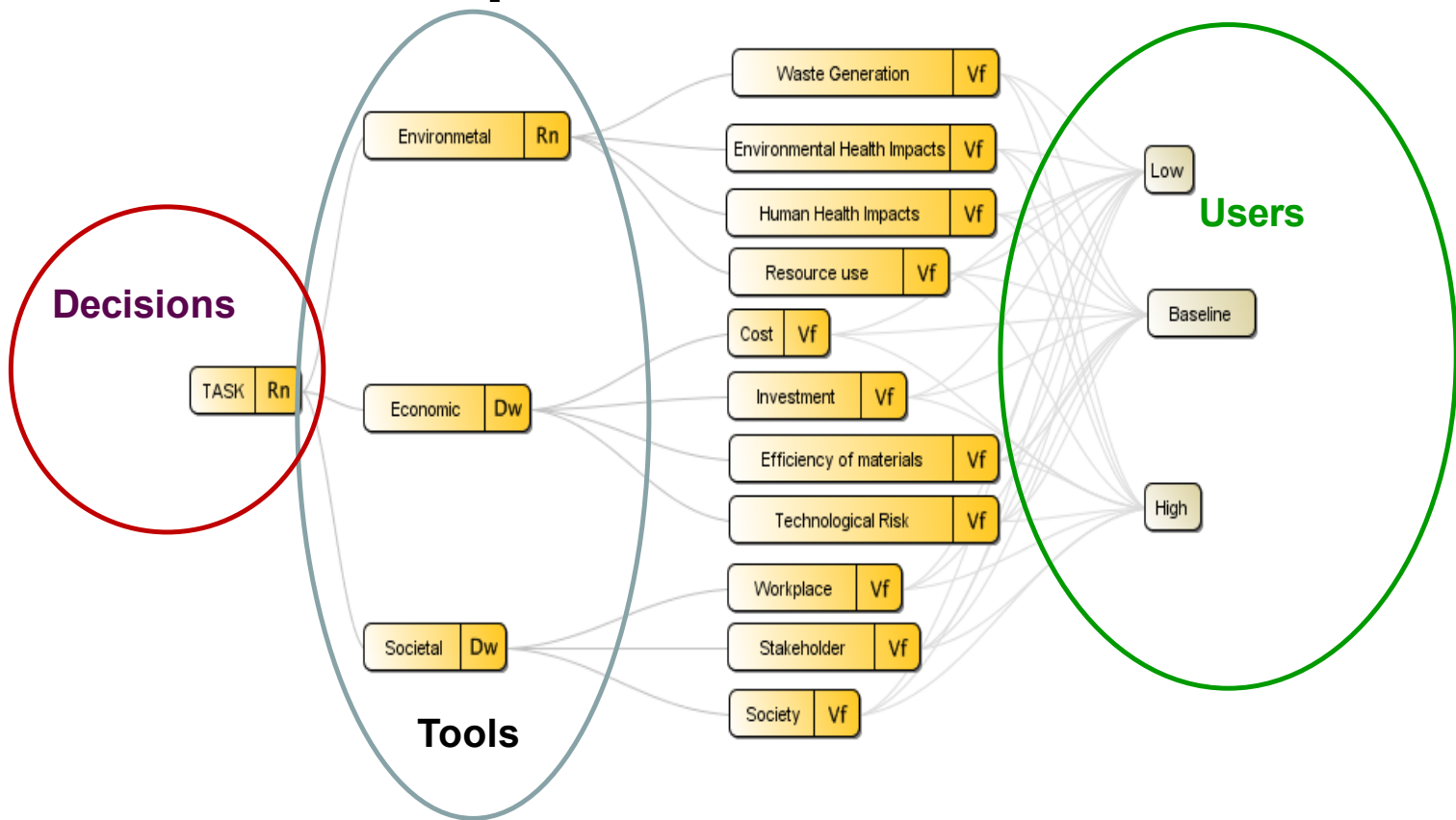


Figure 2 Integration of risk and life cycle analyses to guide engineering design using multi criteria decision analysis (after [21]).

After Fadel et al, Nano Today, 2014

Sustainable Nanomanufacturing as Triple Bottom Line



Subramanian, Linkov et al (2014), Nano Today

Resilience: Matrix Approach

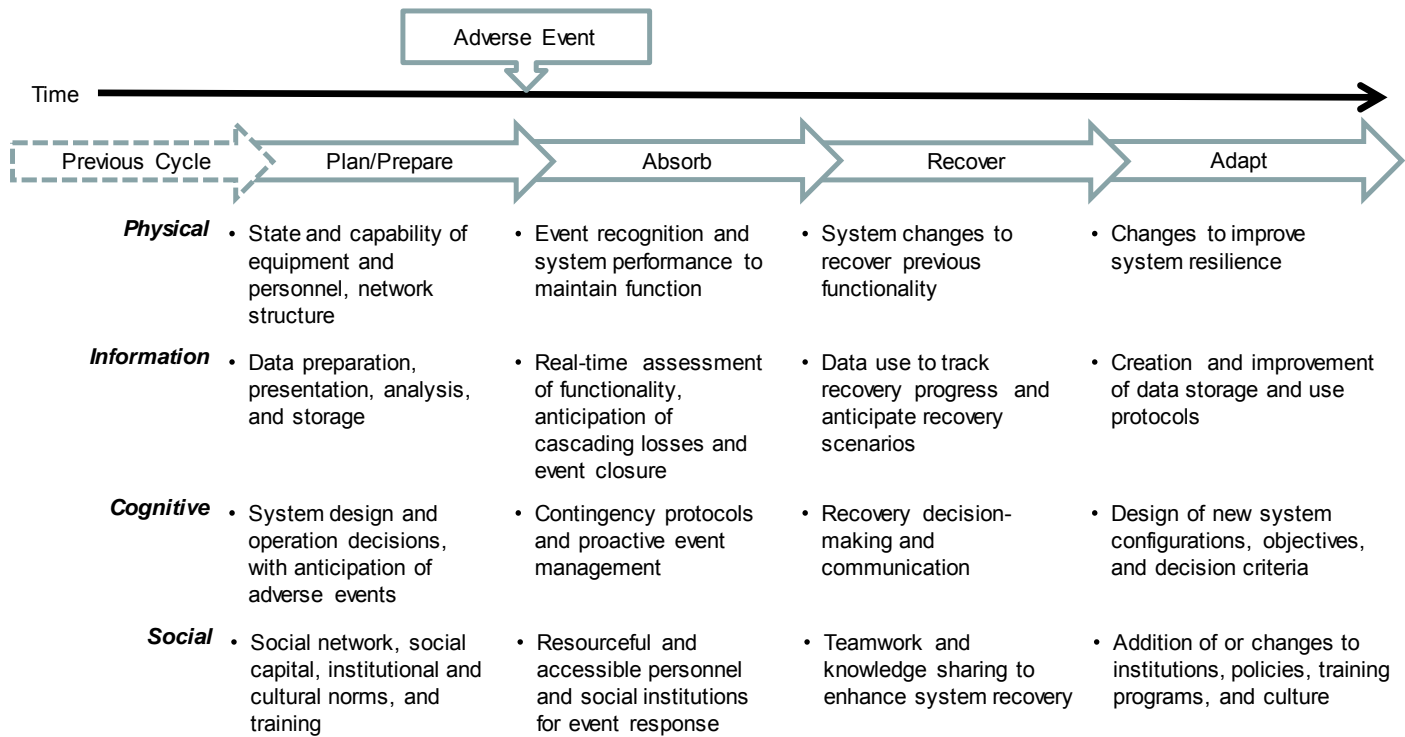
Resilience Matrix:

Analyze the functionality of each **domain** of the system across each **stage** of the event timeline

	Prepare	Absorb	Recover	Adapt
Physical				
Information				
Cognitive				
Social				

- Uses general metrics for measuring relative system resilience
- Different from vulnerability assessment – threats unknown
- Useful for identifying weak areas and prioritizing investment to improve overall resilience

General Form of Resilience Matrix



From Linkov et al, Env. Sci. & Tech 2013

Assessment using Decision Analysis

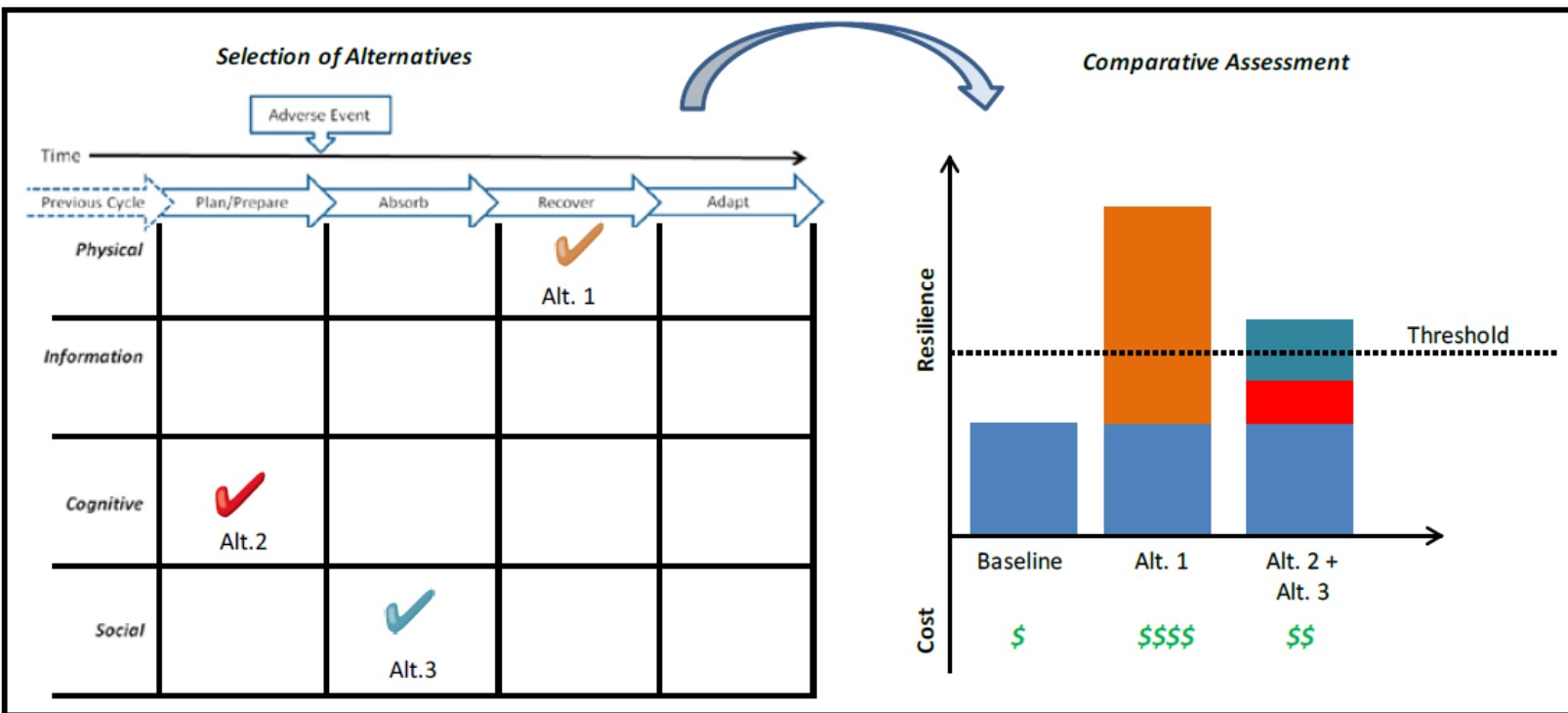


Figure 5: Comparative Assessment of Resilience-Enhancing Alternatives

Use developed resilience metrics to comparatively assess the costs and benefits of different courses of action

Prioritize Efforts

- Use matrix form to identify weaknesses in resilience.
- Ex:

Limiting Bioavailability in Environment				
	Prepare	Absorb	Recover	Adapt
Physical	90%	81%	62%	10%
Information	80%	19%	23%	75%
Cognitive	68%	95%	22%	40%
Social	76%	88%	92%	34%

(Hypothetical Values)

How it works: Material/Technology Evaluation

- Baseline assessment can be used to evaluate proposed materials/technologies

	Prepare	Absorb	Recover	Adapt	
Physical	71	16	60	10	43
Information	63	45	21	18	
Cognitive	90	49	38	27	
Social	82	54	12	52	

Material/technology 1

	Prepare	Absorb	Recover	Adapt
Physical	+10	+18	+9	+32
Information	+8		+17	
Cognitive				
Social				

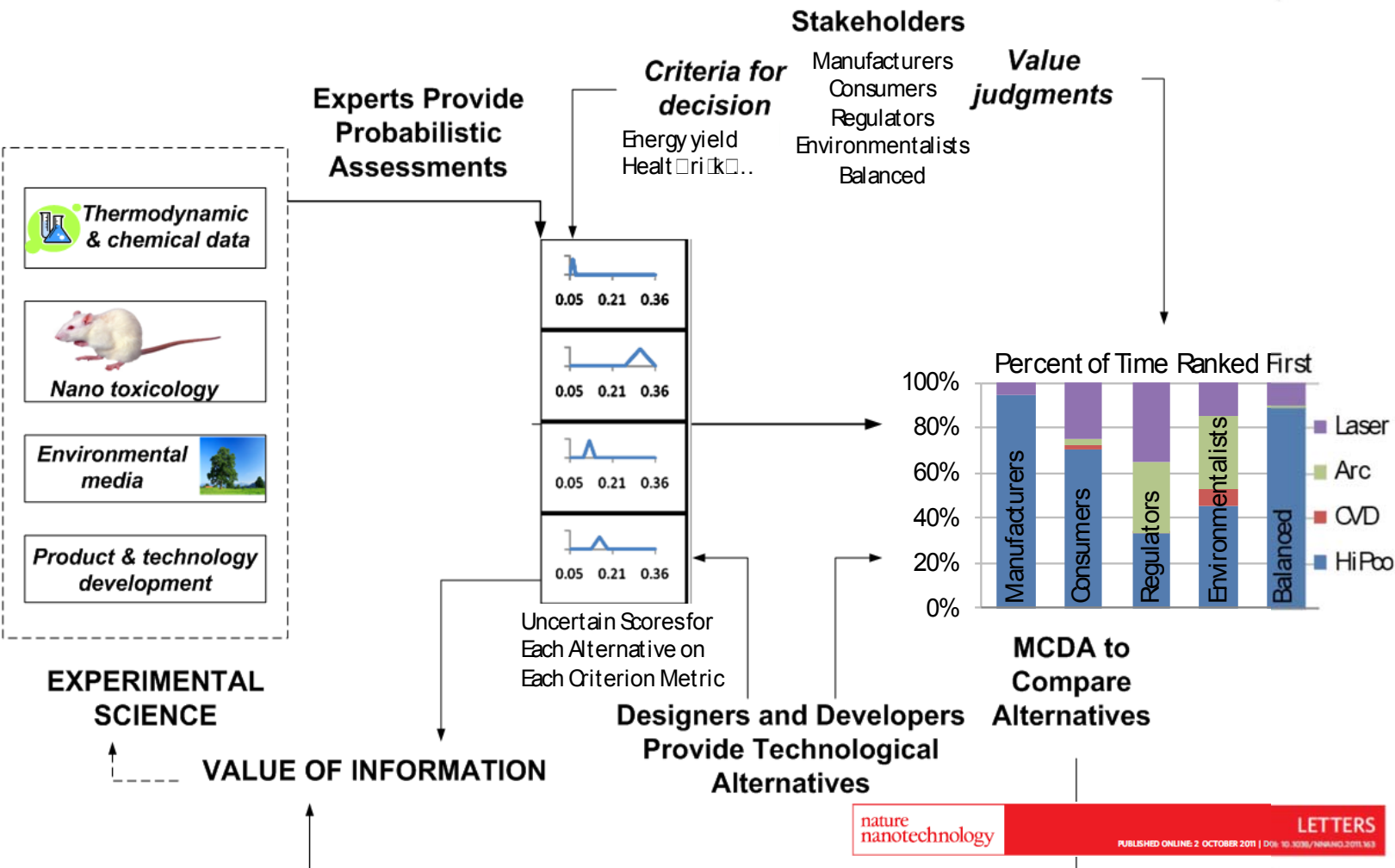
	Prepare	Absorb	Recover	Adapt	
Physical	81	34	69	42	51
Information	71	45	38	18	
Cognitive	90	49	38	27	
Social	82	54	12	52	

Material/Technology 2

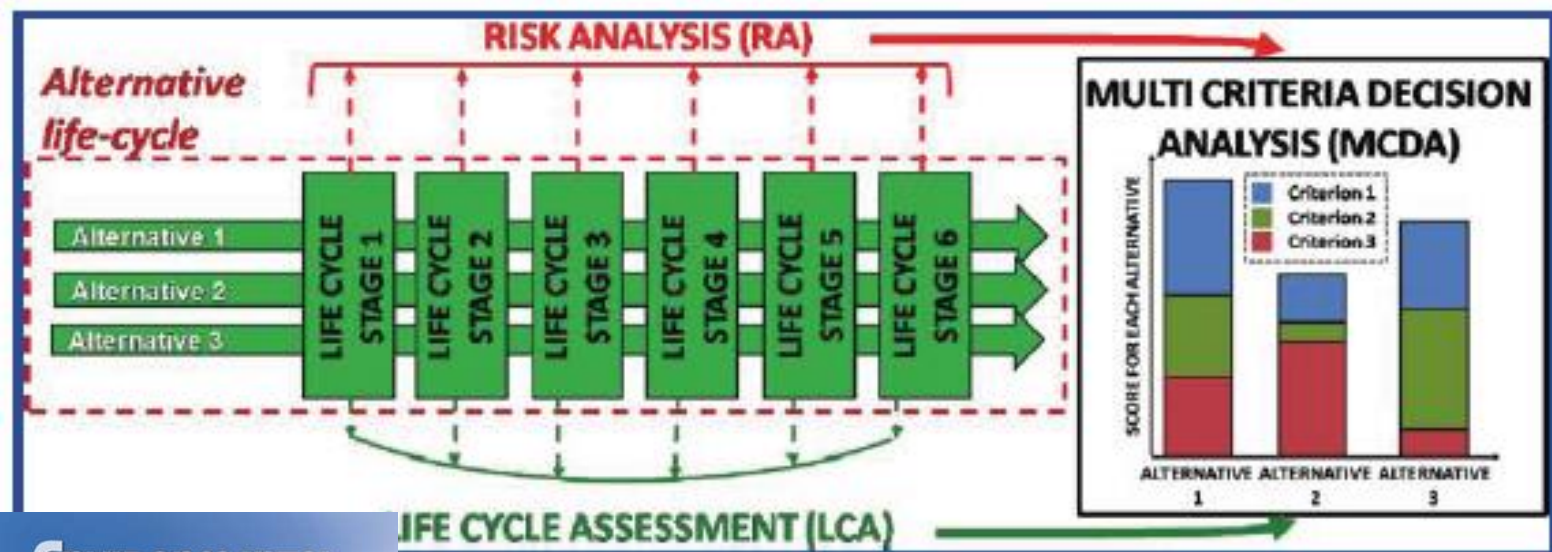
	Prepare	Absorb	Recover	Adapt
Physical				
Information		+5	+15	+22
Cognitive				
Social	+3		+12	+21

	Prepare	Absorb	Recover	Adapt	
Physical	71	6	60	10	47
Information	63	50	36	40	
Cognitive	90	49	38	27	
Social	85	54	24	73	

Framework for Integrating Physical & Social Science To Guide Product Design and Manufacturing



Framework for Tools Integration



**Integration of RA, MCDA and LCA
allows selection of sustainable
management alternatives for
emerging risks**

after Linkov and Seager, 2011

References - Nano

Book:

Linkov, I., Steevens, J. (2009). *Nanotechnology: Risks and Benefits*. Springer, Amsterdam.

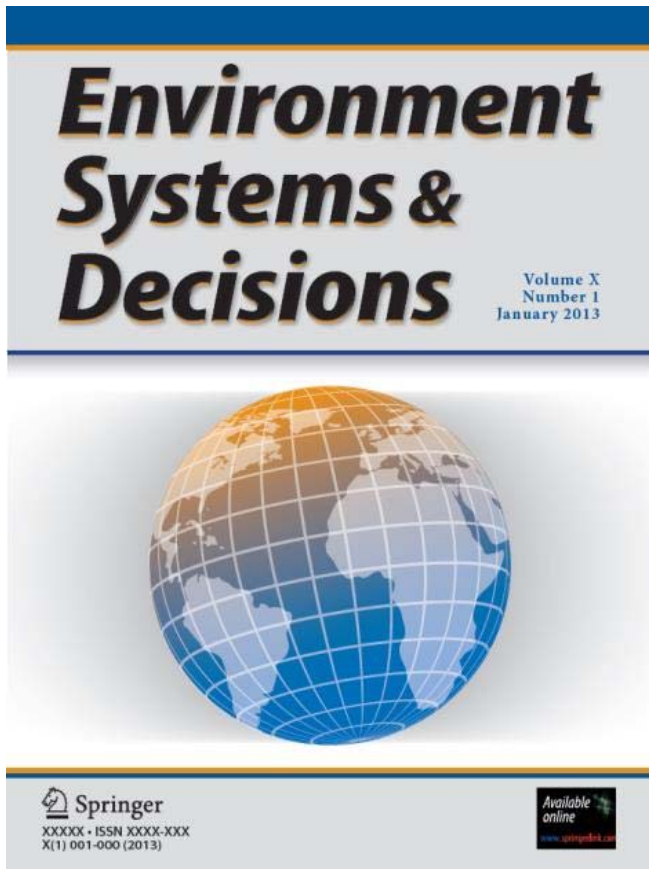
Papers:

- Hristozov, D., Zabeo, A., Foran, C., Critto, A., Marcomini, A., Linkov, I. (2014). A weight of evidence approach for hazard screening of engineered nanomaterials. *Nanotoxicology* 8:78-87.
- Linkov, I., Bates, M., Trump, B., Seager, TP, Chappell, M., Keisler, J. (2013). For Nanotechnology Decisions, Use Decision Analysis. *NanoToday* 8: 5-10.
- Linkov, I., Tkachuk, A., Canis, L., Mohan, M., Keisler, J. (2012) Risk Informed Decision Framework for Integrated Evaluation of Countermeasures against CBRN Threats. *Journal of Homeland Security and Emergency Management*. 9: 1547-7355.
- Mohan, M, Trump, B.D., Bates, M., Monica, J., and Linkov, I. (2012). Integrating Legal Liabilities in Nanomanufacturing Risk Management. *Environmental Science and Technology* 46:7955-62.
- Linkov, I., Bates, M.E., Canis, L.J., Seager, T.P., and Keisler J.M. (2011). A Decision-directed Approach for Prioritizing Research into the Impact of Nanomaterials on the Environment and Human Health. *Nature Nanotechnology* 6:784-787.
- Linkov, I., Bates, M., Trump, B., Seager, TP, Chappell, M., Keisler, J. (2013). For Nanotechnology Decisions, Use Decision Analysis. *NanoToday* 8: 5-10.
- Grieger K.D., Linkov, I., Foss Hansen, S., Baun, A. (2012). Environmental risk analysis for nanomaterials: Review and evaluation of frameworks. *Nanotoxicology* 6:196–212.
- Valverde, J.L., Linkov, I. (2011). Nanotechnology: Risk Assessment And Risk Management Perspectives. *Nanotechnology: Law and Business* 8:25-47.
- Linkov, I., Seager, T. (2011). Coupling Multi-Criteria Decision Analysis, Life Cycle Assessment and Risk Assessment for Emerging Threats. *Environmental Science and Technology* 45:5068–5074.
- Canis, L., Seager, T., and Linkov, I. (2010). Application of Stochastic Multiattribute Analysis to Assessment of Single Walled Carbon Nanotube Synthesis Processes. *Environmental Science and Technology* 44: 8704–8711.
- Linkov, I., Satterstrom, F.K., Monica, J.C., Jr., Foss Hansen, S. and Davis, T.A. (2009). Nano Risk Governance: Current Developments and Future Perspectives. *Nanotechnology: Law and Business* 6:203-220.
- Tervonen, T., Linkov, I., Figueira, J., Steevens, J., Chappell, M., Merad, M. (2009). Risk-based Classification System of Nanomaterials. *J. of Nanoparticle Research* 11:757-766.
- Seager, T., Linkov, I. (2008). Coupling Multi-Criteria Decision Analysis and Life Cycle Assessment For Nanomaterials. *J. of Industrial Ecology* 12:282-285
- Rajagopalan, G., Bouchard, D, Gu, A., Linkov, I., Mackay, C., Sellers, K. (2008). Effects of Nanoparticles on the Wastewater Treatment Industry. *Technical Practice Update*. Water Environment Federation.

References

- Linkov, I., Eisenberg, D. A., Bates, M. E., Chang, D., Convertino, M., Allen, J. H., Flynn, S. E., Seager, T. P. (2013). Managing resilience to meet national needs. *Environmental Science & Technology* **47**:10108-10110.
- Park, J., Seager, TP, Rao, PCS, Convertino, M., Linkov, I. (2013). Contrasting risk and resilience approaches to catastrophe management in engineering systems. *Risk Analysis* **33**: 356–367.
- Linkov, I., Eisenberg, D. A., Plourde, K., Seager, T. P., Allen, J., Kott, A (2014). Resilience Metrics for Cyber Systems. *Environment, Systems and Decisions* **33**:471-476.
- Roege, P., Collier, Z.A., Mancillas, J., McDonagh, J., Linkov, I. (2014). Metrics for Energy Resilience. *Energy Policy*
- Linkov, I, Kröger, W., Levermann, A., Renn, O. et al. (2014). Changing Resilience Paradigm. *Nature Climate Change*.
- Eisenberg, D. A., Park, J., Chang, D., Bates, M. E., Seager, T. P., Linkov, I. (2014). Military solutions to federal agency needs: Metrics of resilience. *Solutions*.

Call for Papers: Springer's Environment, Systems and Decisions



ESD provides a catalyst for research and innovation in cross-disciplinary and trans-disciplinary methods of decision analysis, systems analysis, risk assessment, risk management, risk communication, policy analysis, environmental analysis, economic analysis, engineering, and the social sciences.



The Society for Risk Analysis
invites you to join us to the

World Congress on
Risk 2015 in Singapore

—
Risk Analysis for
Sustainable
Innovation.

Save the Date:

July 19-23, 2015

Call for Participation: SRA
World Congress on Risk IV

In 2003, the International Society for Risk Analysis (SRA) launched a series of World Congresses on Risk, in partnership with other scientific societies, professional organizations, governments, corporations, and foundations. SRA hosted the first World Congress on Risk in Brussels, Belgium, in 2003, and has held two subsequent World Congresses since that time.

SRA will hold the fourth in the series of World Congresses on Risk from the 19th to 23rd of July 2015 in Singapore. The theme of the World Congress on Risk 2015 is: "Risk Analysis for Sustainable Innovation." By selecting this theme, SRA hopes to focus attention on risks of importance to global development with specific attention to the experiences of developing countries, in such domains as:

Food Safety, Food Security, Food Quality