

Infrastructure Vulnerability & Resilience Inside & Outside the Fence Line

**Daniel Eisenberg
Naval Postgraduate School**

**SERDP NICE Workshop
03 November 2022**



Center for Infrastructure Defense

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www.nps.edu/cid



Director

Dr. David Alderson

Professor, Operations
Research

Ph.D., Stanford
University, 2003



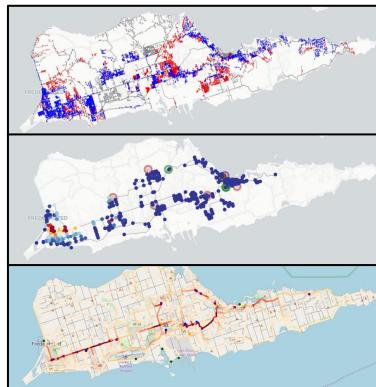
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NAVSTA Newport



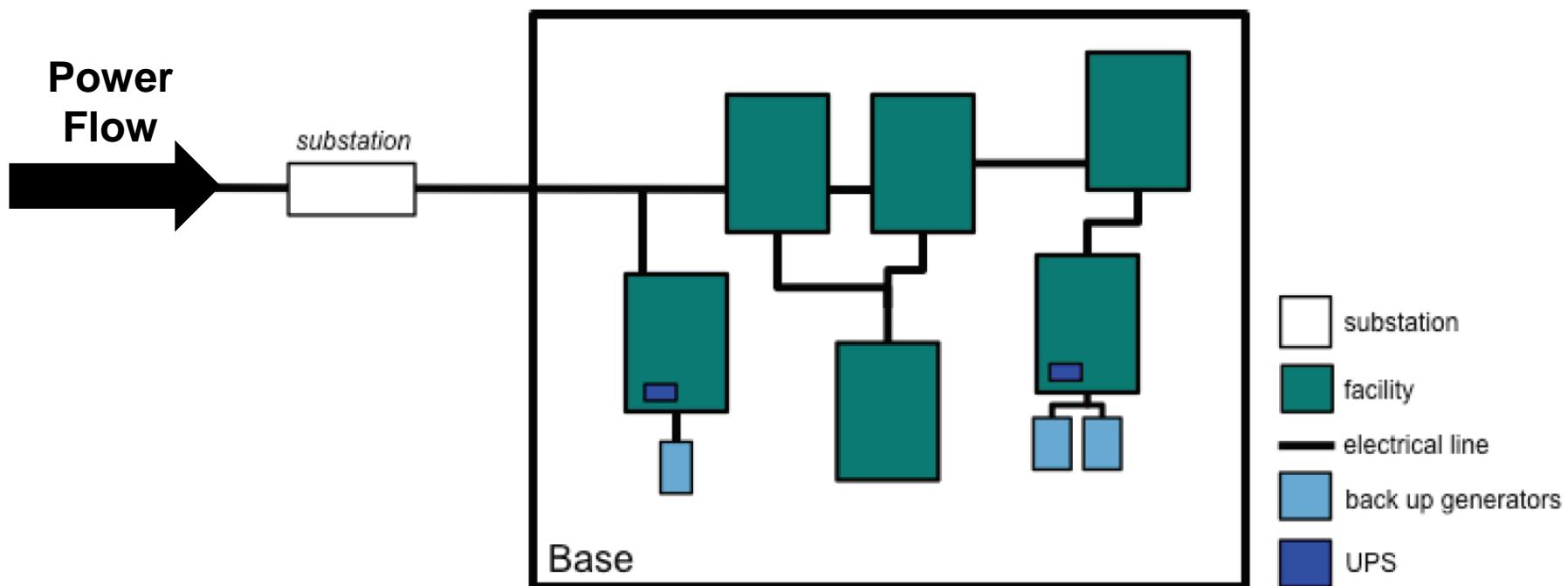
FEMA



The Center for Infrastructure Defense (CID) focuses on the continued operation of critical military and civilian infrastructure in the presence of failure, natural disaster, attack, and surprise.

Motivation: Interdependent Infrastructure

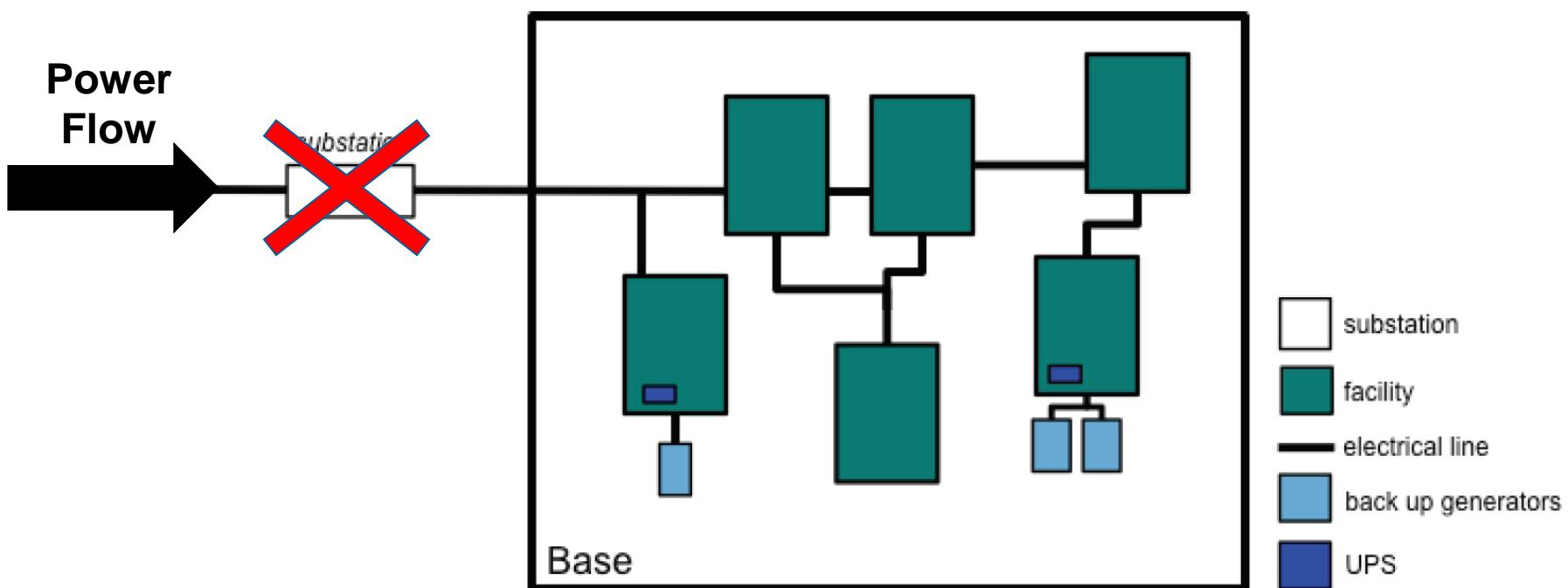
Figure 3.1. Conceptual Diagram of CONUS Base Electric Power Physical Infrastructure



Narayanan et al. Air
Force Installation
Energy Assurance.
 RAND Corporation,
 2017.

Motivation: Interdependent Infrastructure

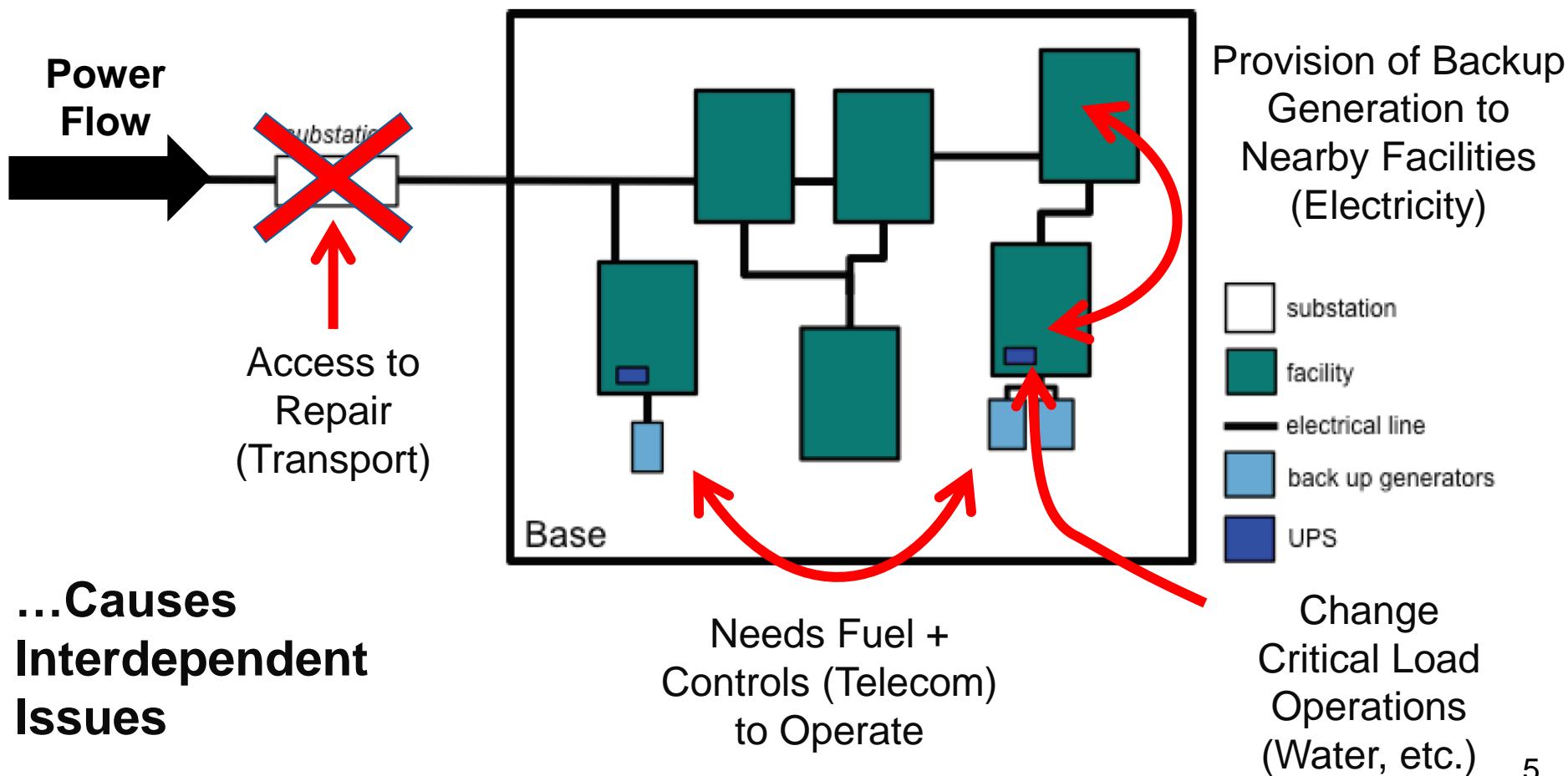
Figure 3.1. Conceptual Diagram of CONUS Base Electric Power Physical Infrastructure



**Substation Failure
due to Compound
Threat...**

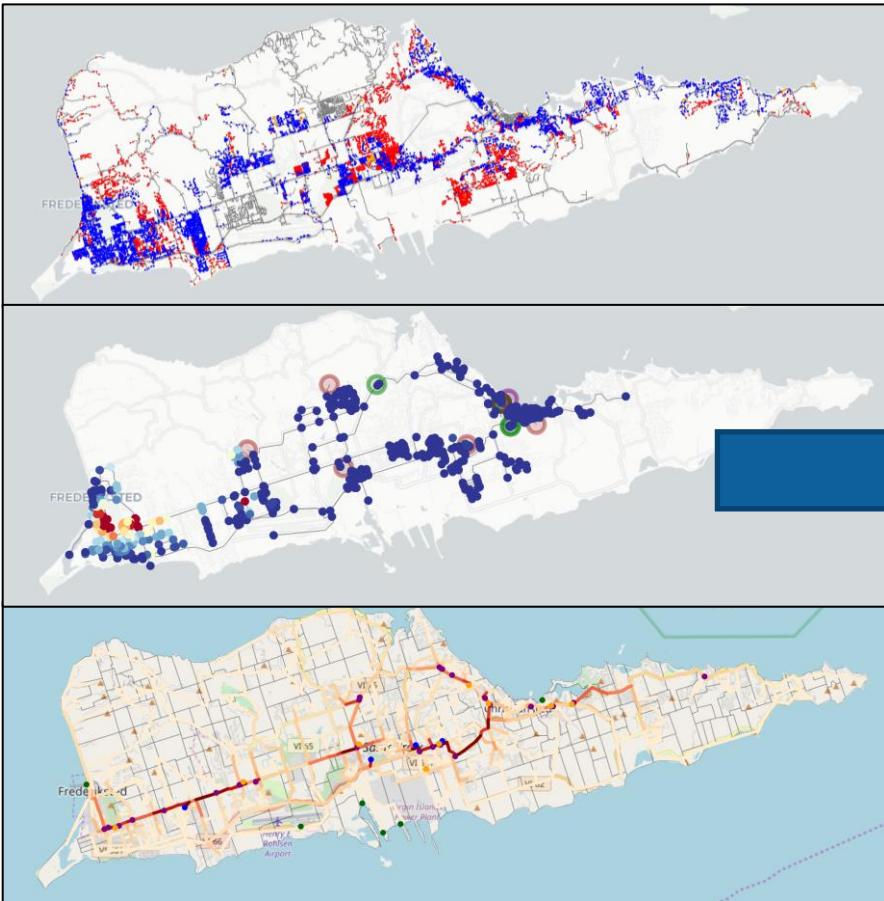
Motivation: Interdependent Infrastructure

Figure 3.1. Conceptual Diagram of CONUS Base Electric Power Physical Infrastructure



Goal: Apply Methods to DoD Problems

Civilian



Military

Identify Interdependent “Worst-Case” Compound Threats



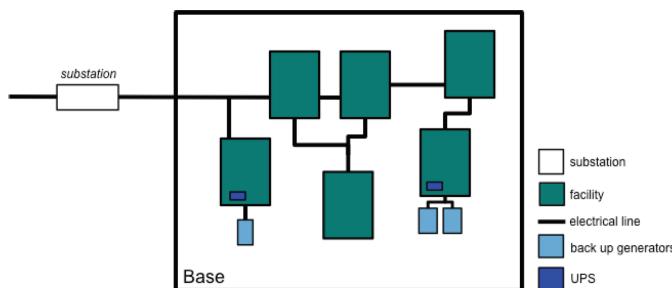
Energy, Water,
Transportation, Telecom

MCB Hawaii

Research Inside & Outside the Fence Line

Inside the Fence Line

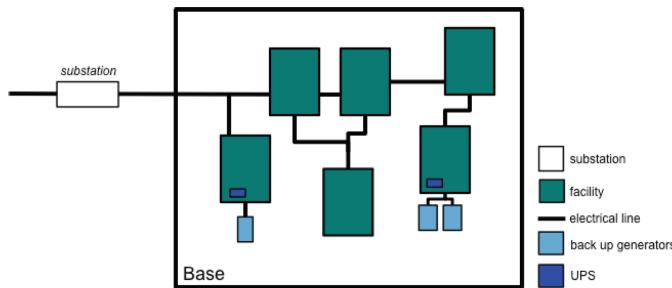
- Is there a framework for interdependent infrastructure modeling & analysis useful for installation vulnerability?
- How does the DoD relate infrastructure to mission?
- How is the DoD currently prioritizing their own infrastructure? Is it sufficient?



Research Inside & Outside the Fence Line

Inside the Fence Line

- Is there a framework for interdependent infrastructure modeling & analysis useful for installation vulnerability?
- How does the DoD relate infrastructure to mission?
- How is the DoD currently prioritizing their own infrastructure? Is it sufficient?



Outside the Fence Line

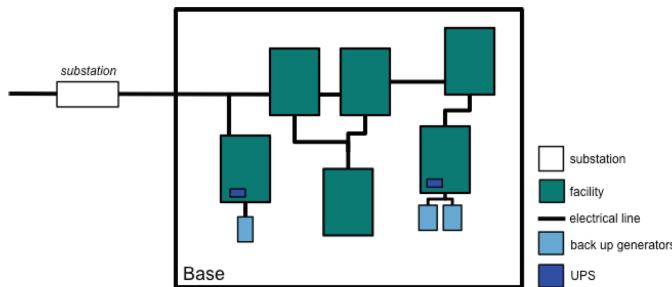
- How do community needs and infrastructure systems impact mission?
- How to better coordinate military installations and local communities during disasters?
- What investments outside the fence line support resilience?



Research Inside & Outside the Fence Line

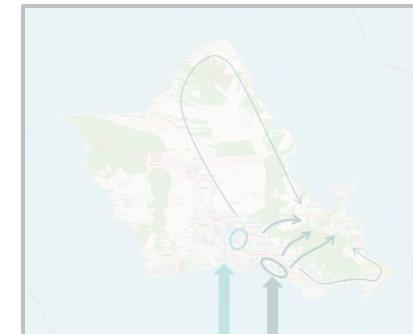
Inside the Fence Line

- Is there a framework for interdependent infrastructure modeling & analysis useful for installation vulnerability?
- How does the DoD relate infrastructure to mission?
- How is the DoD currently prioritizing their own infrastructure? Is it sufficient?

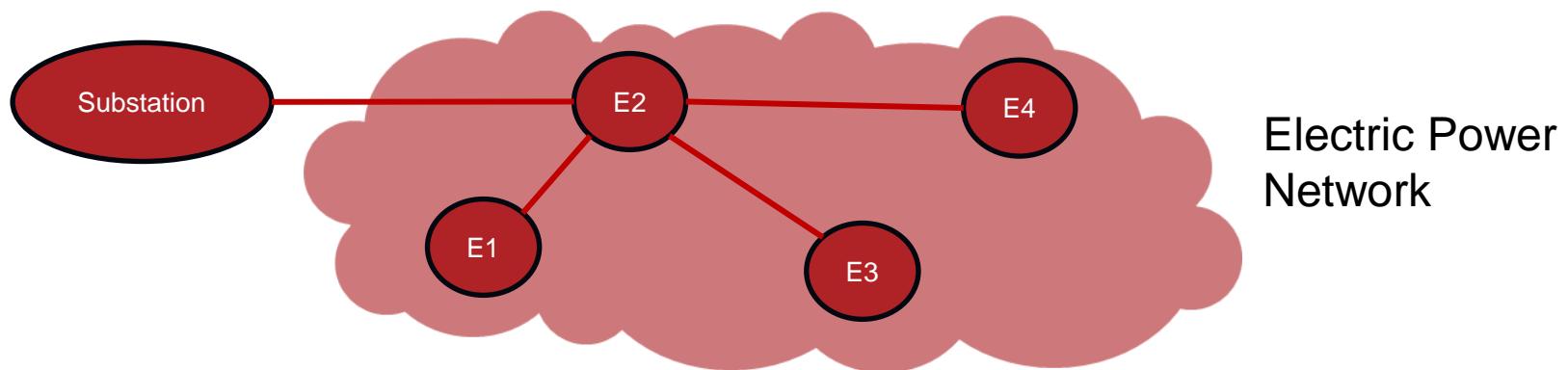


Outside the Fence Line

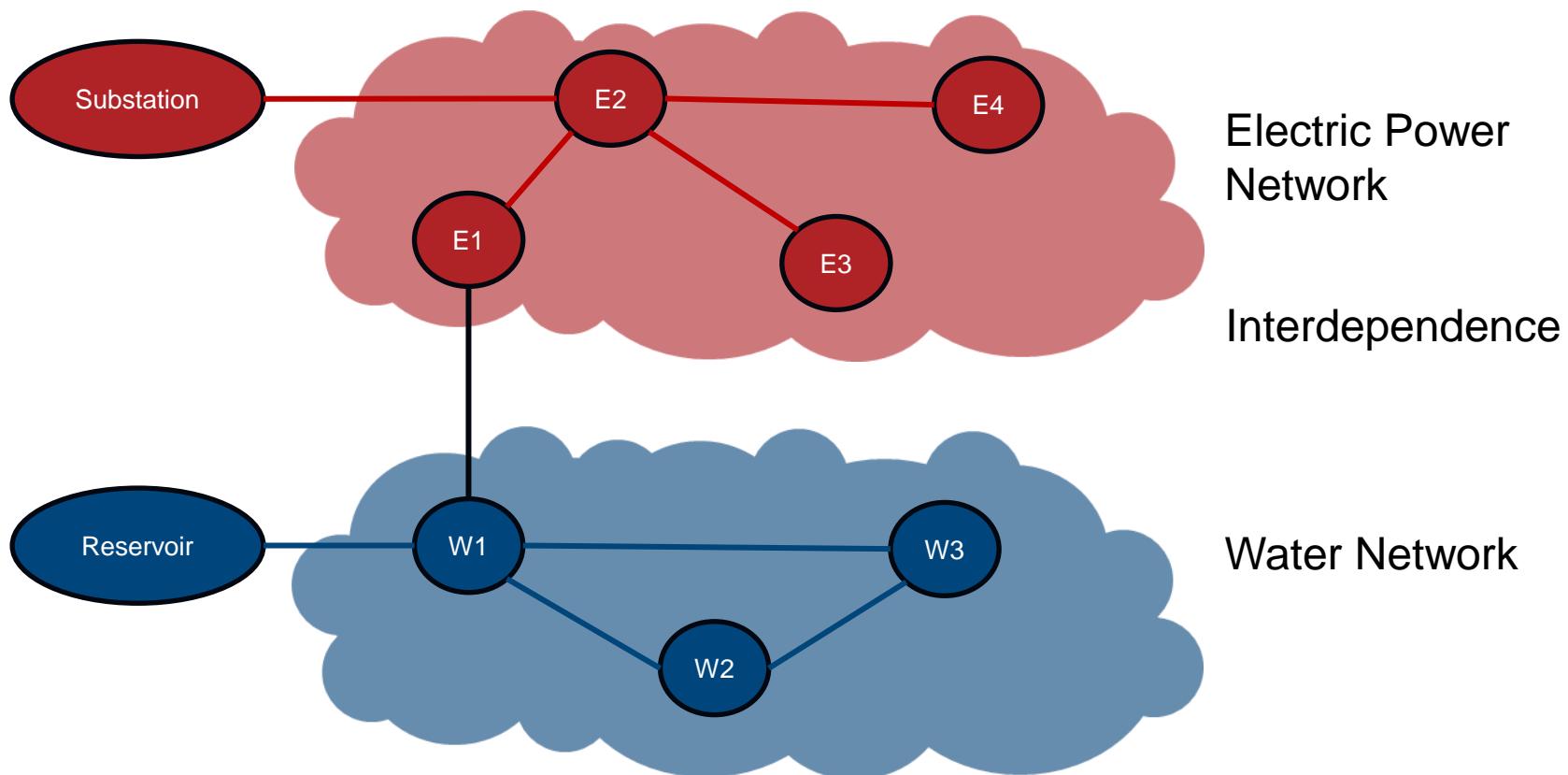
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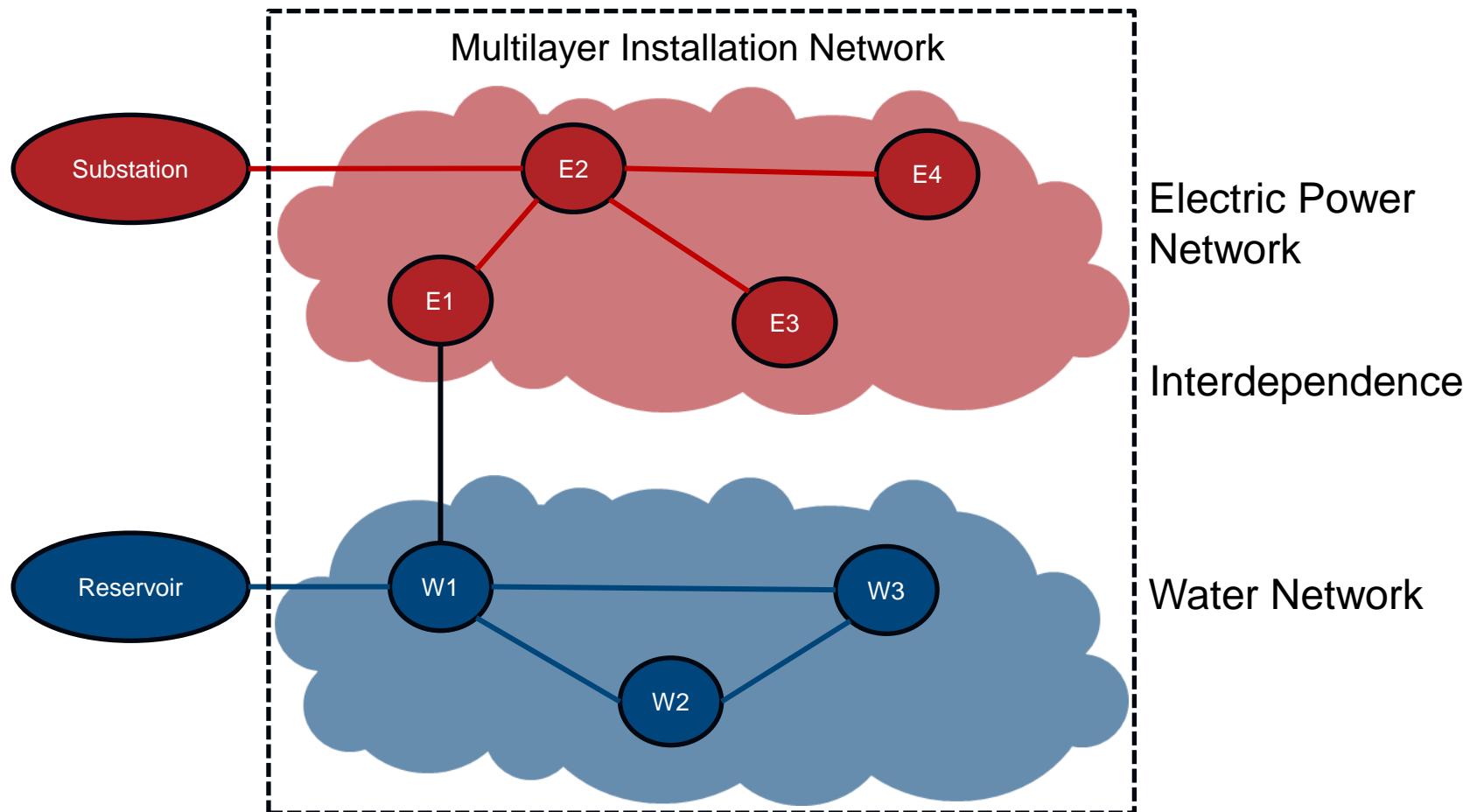
Multilayer Installation Networks



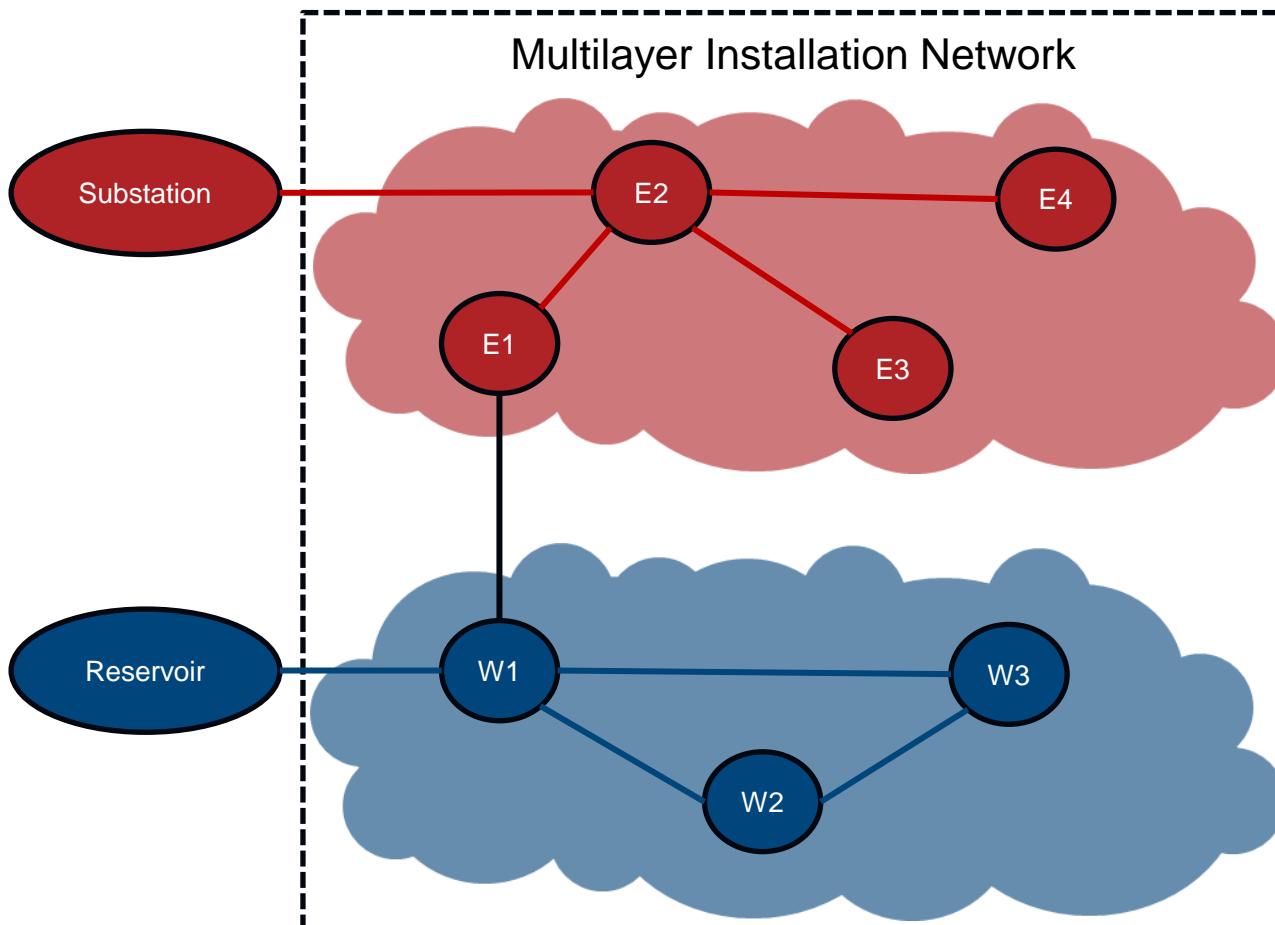
Multilayer Installation Networks



Multilayer Installation Networks



Multilayer Installation Networks



Node-Colored
Multilayer Network

$$M = (V_c, E, C, \chi)$$

$$(E, W, \dots) \in \mathcal{C}$$

$$\chi: N_C \rightarrow C$$

Electric Power
Network

$$G_E(V_E, E_E)$$

Interdependence

$$E_{EW} \subseteq E$$

$$E_{WE} \subseteq E$$

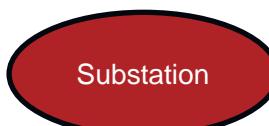
Water Network

$$G_W(V_W, E_W)$$

Notation based on:
Kivelä et al. (2014)

Multilayer Installation Networks

Interdependent
Operator Models



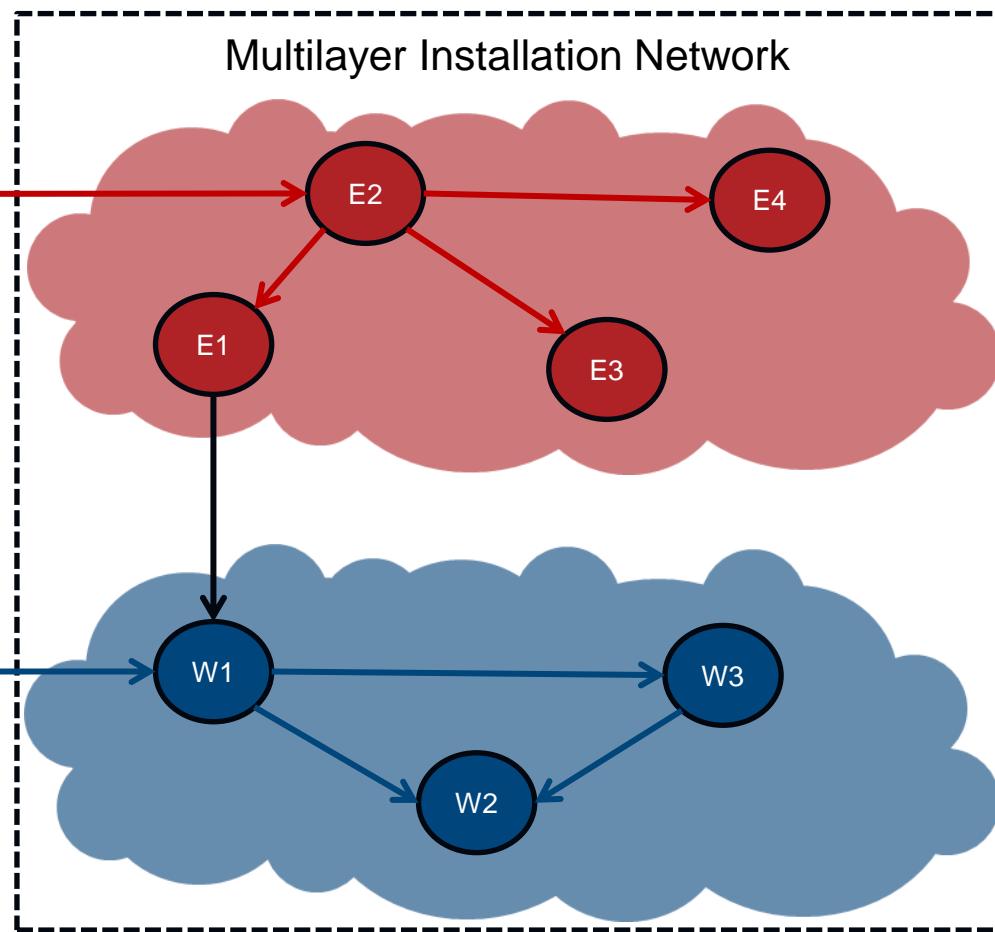
3 Phase AC
Optimal Power Flow

$$\min \sum_{i \in N, k \in P} lp_{i,k} + lq_{i,k}$$



Hydraulic Balancing

$$\sum_{p \in P_n} q_{p,n} - D_n^{act} = 0$$



Node-Colored
Multilayer Network

$$M = (V_c, E, C, \chi)$$

$$(E, W, \dots) \in \mathcal{C}$$

$$\chi: N_C \rightarrow C$$

Electric Power
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Water Network

$$G_W(V_W, E_W)$$

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PowerWaterModels.jl Documentation

Overview

PowerWaterModels.jl is a Julia/JuMP package for the joint optimization of steady-state power and water distribution networks. It is designed to enable the computational evaluation of historical and emerging power-water network optimization formulations and algorithms using a common platform. The code is engineered to decouple **Problem Specifications** (e.g., power-water flow, optimal power-water flow) from **Network Formulations** (e.g., mixed-integer linear, mixed-integer nonlinear). This decoupling enables the definition of a variety of optimization formulations and their comparison on common problem specifications.

Installation

The latest stable

] add PowerW

For the current c

] add PowerW

Finally, test that

Constraints

We define the following methods to provide a compositional approach toward defining linking constraints used in coupled power-water models. Such methods should always be defined over `AbstractPowerWaterModel`.

`PowerWaterModels.constraint_fixed_load` – Method

Constraint for modeling a fixed load (i.e., not connected to a pump). Since the base power formulation uses a variable, $0 \leq z_{it} \leq 1$, to model the proportion of maximum load served at load $i \in \mathcal{L}$, time index $t \in \mathcal{T}$, a value of one indicates the full load being served, as expected for non-pump loads. That is, these constraints are

$$z_{it} = 1, \forall i \in \mathcal{L}', \forall t \in \mathcal{T},$$

where \mathcal{L}' is the set of loads not connected to a pump.

source

`PowerWaterModels.constraint_pump_load` – Method

Constraint for modeling a variable load (i.e., connected to a pump). Since the base power formulation uses a variable, $0 \leq z_{it} \leq 1$, to model the proportion of maximum load served at load $i \in \mathcal{L}$, time index $t \in \mathcal{T}$, a value of one indicates the maximum load is being served (denoted as pd). Any other value will represent some proportion of this maximum. Linking pump power to load is thus modeled via

$$P_{jt} = z_{it} \sum_{c \in \mathcal{C}} pd_{ict}, \forall (i, j) \in \mathcal{D}, \forall t \in \mathcal{T},$$

where \mathcal{D} is the set of interdependencies, linking loads, $i \in \mathcal{L}$, to pumps, $j \in \mathcal{P}$. Here, P_j is a variable that represents pump power and \mathcal{C} is the set of conductors, i.e., power is bounded by $\sum_{c \in \mathcal{C}} pd_{ict}$.

The PowerWaterModels.jl problem (Uber Model):

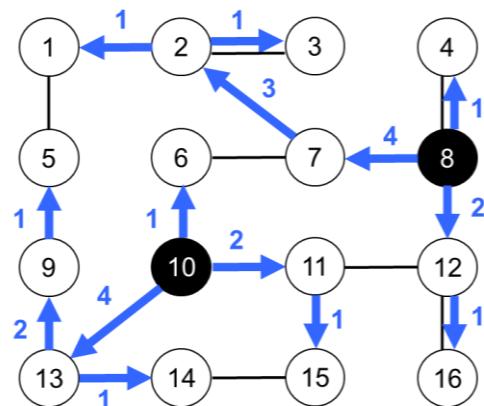
- Calls and installs external packages (`PowerModels`, `WaterModels`)
- Interdependencies handled using two constraints added as a separate file.
- Run as standalone package

Makes it hard for non-experts to understand

Limits flexibility for other systems to be included

Interdependency Framework (Maj Kuc 2020)

Fuel Network



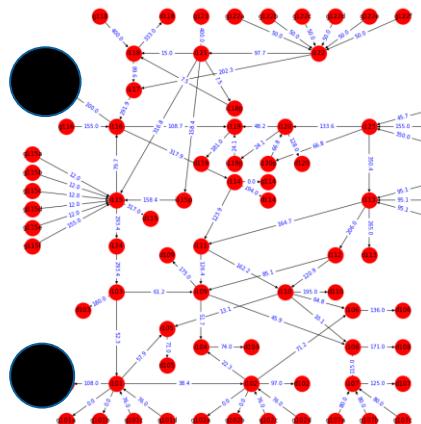
Fuel Network Model

Objective for Fuel Delivery

Constraints for Fuel Delivery

Process for Interdependent Infrastructure Analysis:

1. Make Domain-specific Operational Models



Power Network Model

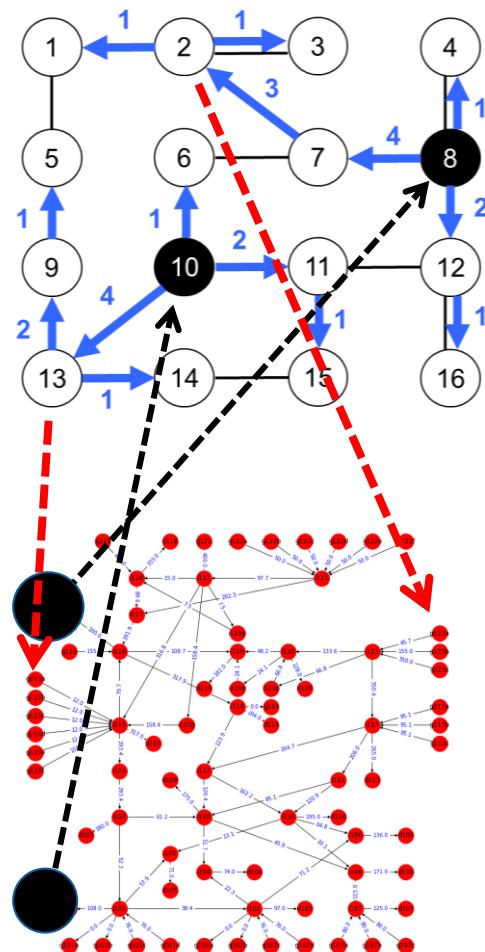
Objective for Power Delivery

Constraints for Power Delivery

Power Network

Interdependency Framework (Maj Kuc 2020)

Fuel Network



Power Network

Fuel Network Model

Objective for Fuel Delivery

Constraints for Fuel Delivery

Constraints for Fuel on Power

Power Network Model

Objective for Power Delivery

Constraints for Power Delivery

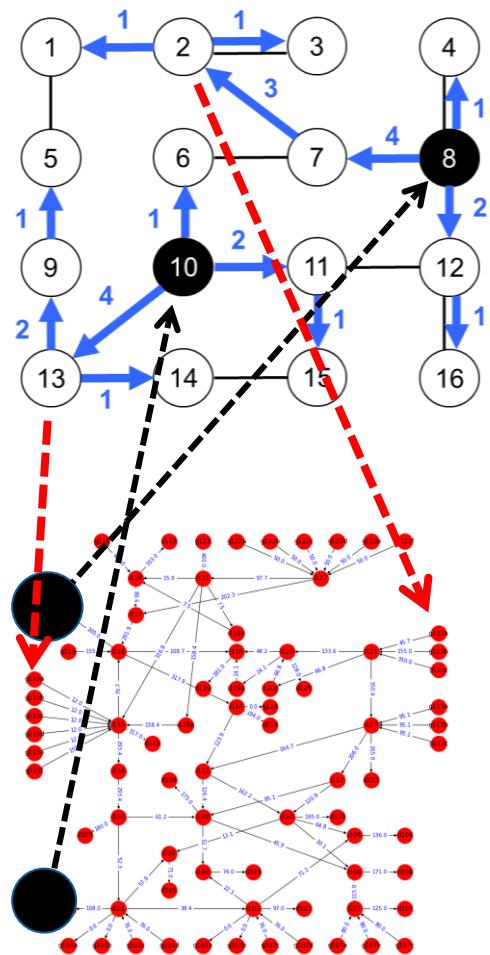
Constraints for Power on Fuel

Process for Interdependent Infrastructure Analysis:

2. Develop Interdependency Constraints and Data sets

Interdependency Framework (Maj Kuc 2020)

Fuel Network



Power Network

Fuel Network Model

Objective for Fuel Delivery

Constraints for Fuel Delivery

Constraints for Fuel on Power

Power Network Model

Objective for Power Delivery

Constraints for Power Delivery

Constraints for Power on Fuel

Process for Interdependent Infrastructure Analysis:

- Combine into a Single “Uber” Model for Analysis

Interdependent Network Model

Objective

Objective

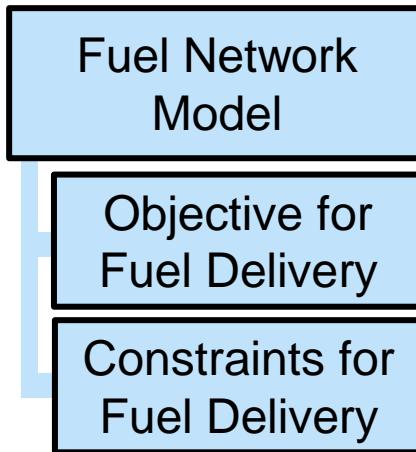
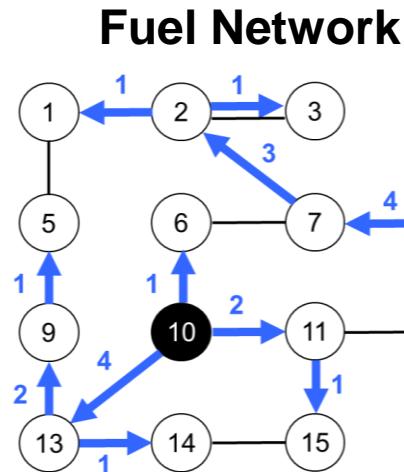
Constraints for Fuel Delivery

Constraints for Power Delivery

Constraints for Fuel on Power

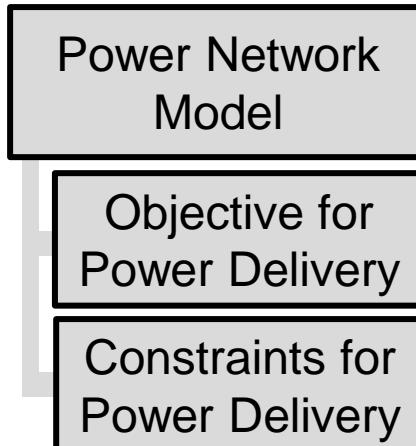
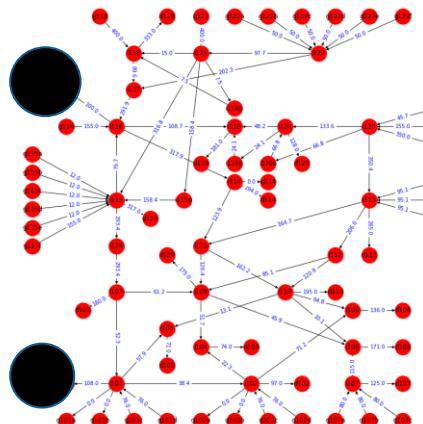
Constraints for Power on Fuel

Interdependency Framework (Maj Kuc 2020)



New Process for Interdependent Infrastructure Analysis:

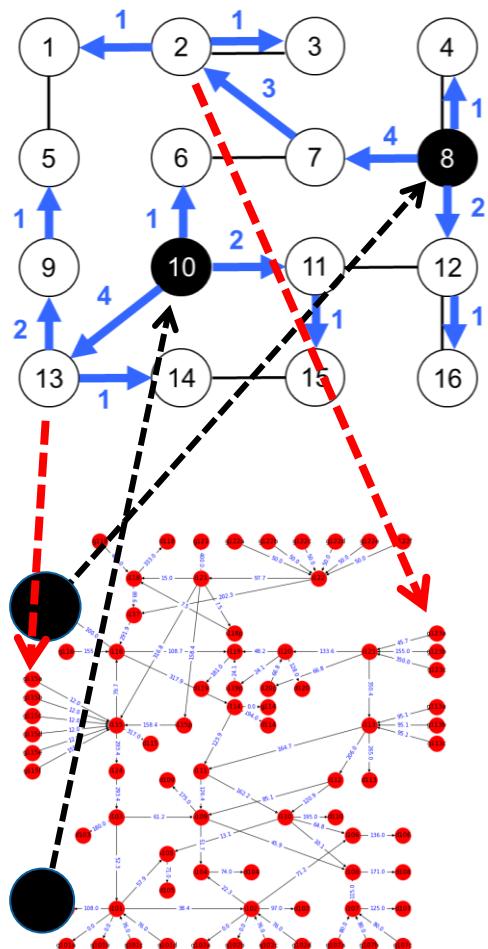
- ## 1. Make Domain-specific Operational Models



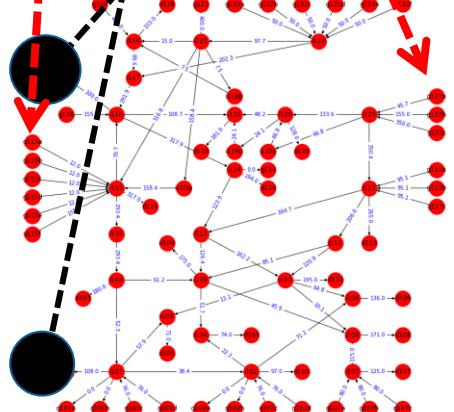
Power Network

Interdependency Framework (Maj Kuc 2020)

Fuel Network



Power Network



Fuel Network Model

Objective for Fuel Delivery

Constraints for Fuel Delivery



Power Network Model

Objective for Power Delivery

Constraints for Power Delivery

New Process for Interdependent Infrastructure Analysis:

2. Run Combo-Model Generator Function → Interdependent Model

Interdependent Network Model

Objective

Objective

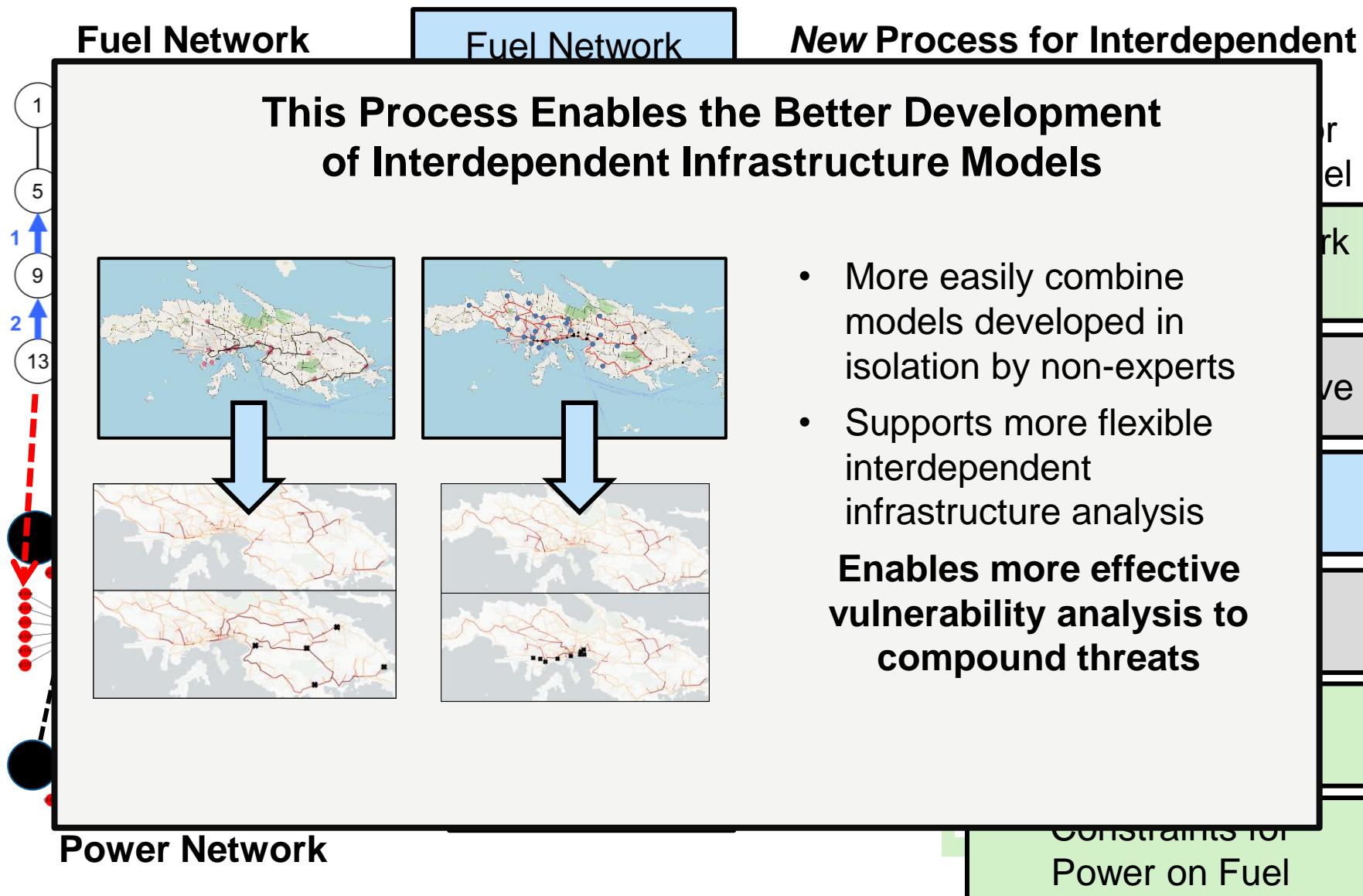
Constraints for Fuel Delivery

Constraints for Power Delivery

Constraints for Fuel on Power

Constraints for Power on Fuel

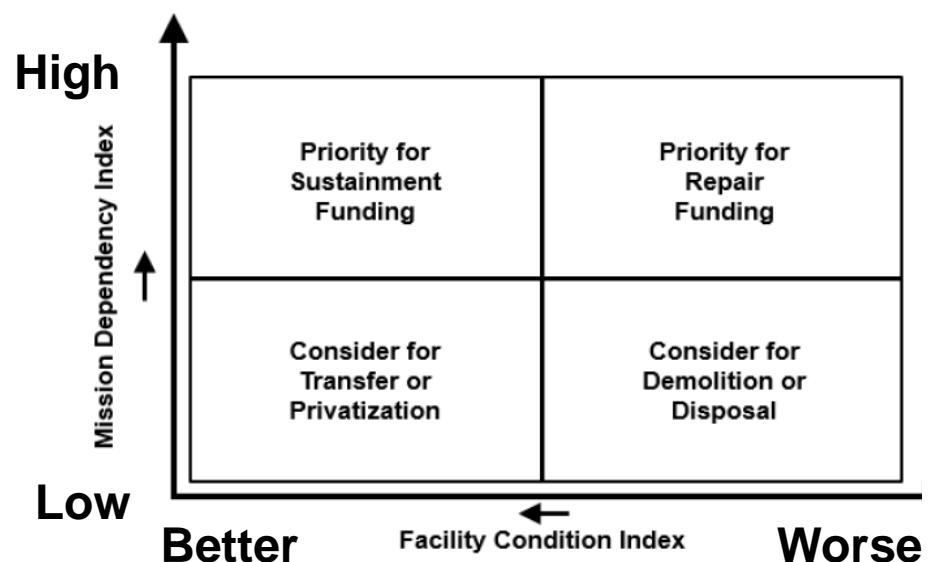
Interdependency Framework (Maj Kuc 2020)



Mission Dependency Index

Funding Decisions are Made with the Mission Dependency Index (MDI)

- Facility Condition Index (FCI): Measure of quality
- Mission Dependency Index (MDI): Measure of capability



From: Nichols (2015)

FY21 Expenditures using MDI & FCI

Agency	\$	Source
USN	3,523.1	Chief Financial Officer, Comptroller
USAF	3,388.5	Chief Financial Officer, Comptroller
USA	3,882.1	Chief Financial Officer, Comptroller
NASA	539.1	National Aeronautics and Space Administration
DOE	8,613.4	Office of Chief Financial Officer
Total	19,946.2	* Figures are based from FY21 projections

From: Eisenberg et al. (2022)

Mission Dependency Index

Mission Dependency Index: Two Key Steps

1. Expert elicitation to determine mission-essential assets and facilities. Produces measures of mission dependency ***within*** and ***between*** missions.

Interruptibility Score				Relocatability / Replaceability Score			
None (N)				Impossible (I)			
Brief (B)				Extremely Difficult (X)			
Short (S)				Difficult (D)			
Prolonged (P)				Possible (P)			

MD_W		Q1: Interruptability			
		None	Briefly	Short	Prolonged
Q2: Relocatability	Available 24hrs/7 days	≤ 24 hrs	1 – 7 days	≤ 7 days	
	Impossible	6.00	5.50	4.67	3.67
	X_Difficult	5.10	4.43	3.43	2.60
	Difficult	4.90	4.23	3.23	2.40
	Possible	4.00	3.00	2.00	1.00

MD_B		Q3: Interruptability			
		None	Briefly	Short	Prolonged
Q4: Replaceability	Available 24hrs/7 days	≤ 24 hrs	1 – 7 days	≤ 7 days	
	Impossible	6.00	5.50	4.67	3.67
	X_Difficult	5.10	4.43	3.43	2.60
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		None (N)		Brief (B)		Short (S)		Prolonged (P)		Impossible (I)	
										Extremely Difficult (X)	
										Difficult (D)	
										Possible (P)	
<i>MD_W</i>		Q1: Interruptability				Q3: Interruptability				<i>MD_B</i>	

Mission Dependency Index

Mission Index:

1. Expose
determine
essential
facilities
measures
depend
between

2. Integrate
normative
sent up
chain w/
guide funding
decisions.

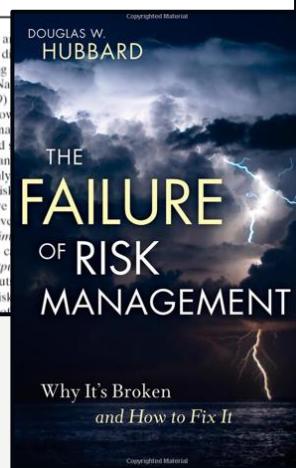
How Probabilistic Risk Assessment Can Mislead Terrorism Risk Analysts

Gerald G. Brown¹ and Louis Anthony (Tony) Cox, Jr.^{2,*}

What's Wrong with Risk Matrices?

Louis Anthony (Tony) Cox, Jr.*

Risk matrices—tables mapping “frequency” and “severity” levels—are popular in applications as diverse as construction project management, office building safety, and enterprise risk management (ERM). National Standard 882C and AS/NZS 4360(1999) recommend many organizations and risk consultants. However, performance in actually improving risk management depends on mathematical properties of risk matrices and how they are used. (a) *Poor Resolution*. Typical risk matrices can assign small fractions (e.g., less than 10%) of randomly generated ratings to quantitatively very different risk levels. (b) *Qualitative vs. Quantitative*. Risk matrices can mistakenly assign higher qualitative ratings to negatively correlated frequencies and severities, with negatively correlated frequencies and severities leading to worse-than-random decisions. (c) *Suboptimal Prioritization*. Resources to risk-reducing countermeasures can be allocated suboptimally due to the mathematical properties of risk matrices. (d) *Ambiguous Inputs and Outputs*. Inputs are often assigned subjectively for uncertain consequences. Input categorizations and resulting outputs (i.e., risk scores) are often obtained by applying different methods to the same information.



**This has known
issues...**

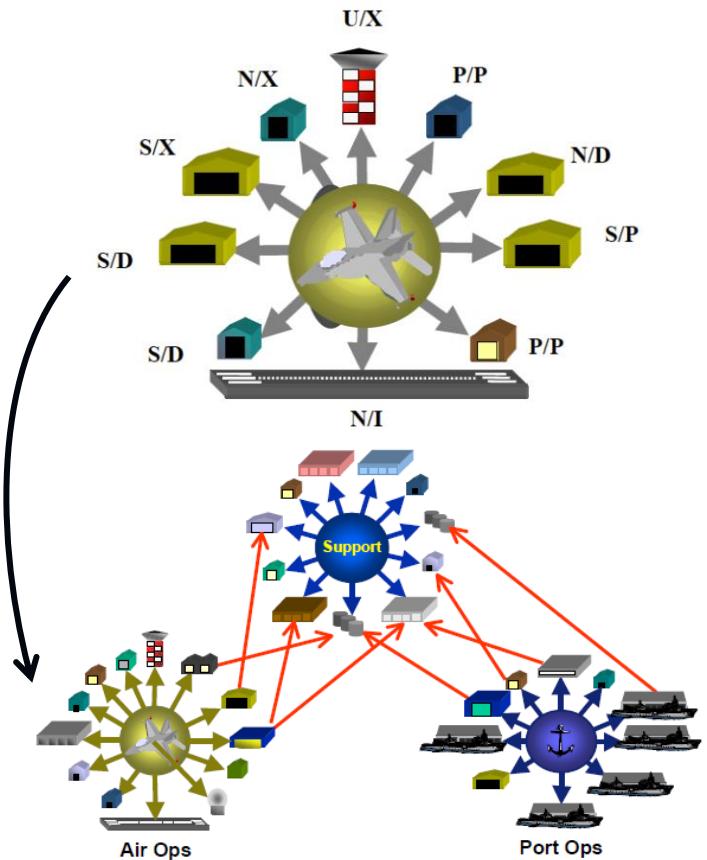
- Risk matrices and ordinal scales can produce misleading prioritization.
- Expert elicitation can produce skewed and inappropriate scores

LOW

39-1

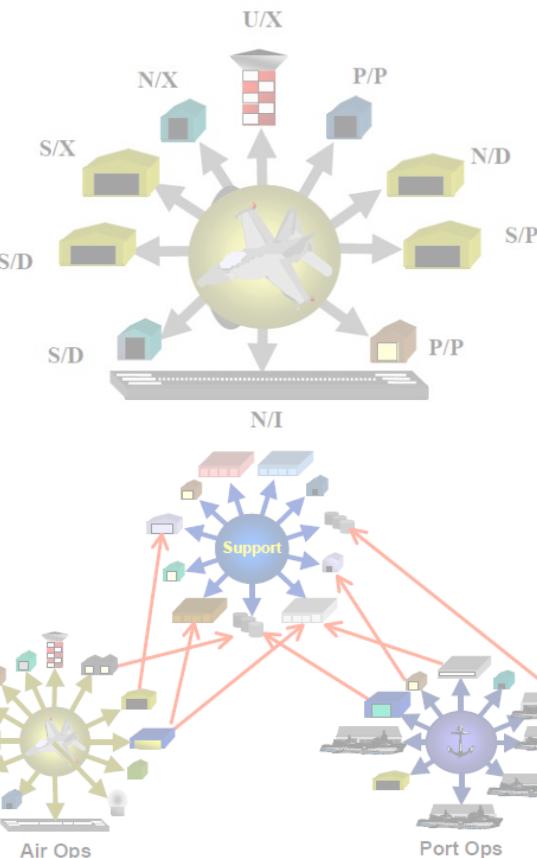
MDI & Interdependent Networks

MDI Analysis Intent



MDI & Interdependent Networks

MDI Analysis Intent



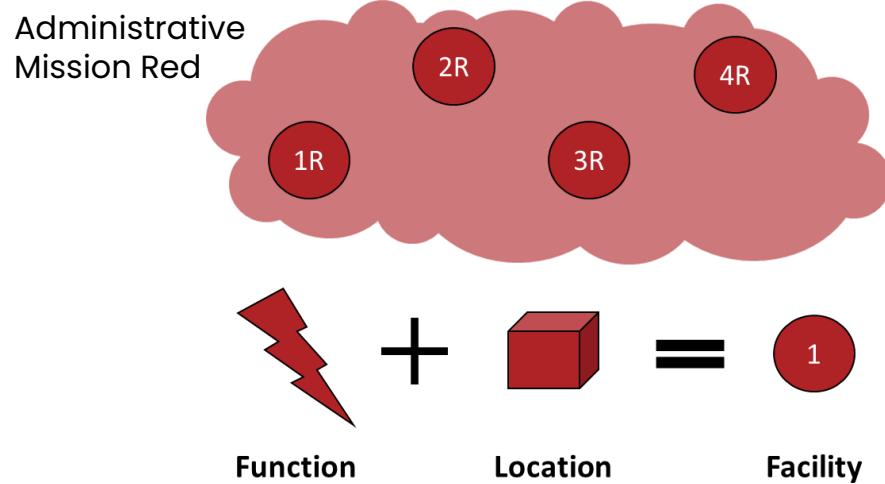
MDI Analysis Reality

Mission:	NAVSTA MAYPORT FL - HARBOR OPS	Location:	Mayport						
Facility No.	Facility Name	IC	Critical System	Q1	Q2	MDw	MDbAvg	n	MDI
A-2	Berth	3	Structural	B	I	5.5	3.72	13	87.04
	Other Mission(s) Interdep-en					Question	Question		
	NAVSTA MAYPORT FL - HARBOR OPS								
	NAVSTA MAYPORT FL - Homeport - CG								
	NAVSTA MAYPORT FL - Homeport - CO								
	NAVSIM								
Mission	MDI	Facility No.	Facility Name	Investment Code	Critical System	MDw	MDbAvg	n	MDI
PWC JACKSONVILLE FL	Electrical								
NAVSIM	98.44	1566	SWITCHING STATION			17	Specialties	6	5.24
NAVSIM	98.19	0496	SUB-STATION			17	Specialties	6	5.12
NAVSIM	98.14	1317	SWITCHING STATION			17	Specialties	6	5.10
NAVSIM	98.05	0493	MAIN SUB-STATION			14	Specialties	6	5.05
NAVSIM	97.56	1434A	SUB-STATION - MORAL WEST			17	Specialties	6	4.82
	94.47								
	79.65								
	77.96								
	76.34								
	67.00								
Facility No.	Facility Name	IC	Critical System	Q1	Q2	MDw	MDbAvg	n	MDI
MDI-00254	POL PIPELINE	4		B	I	5.5	4.33	7	87.07
	Other Mission(s) Interdep-en					Question	Question		
	AIMD Mayport								
	AIMD Mayport								
	AIMD Mayport								
	AIMD Mayport								
	AIMD Mayport								
	NAVAIRDEPOT JACKSONVILLE FL								
	NAVAIRDEPOT JACKSONVILLE FL								
	NAVSTA MAYPORT FL - Supply								

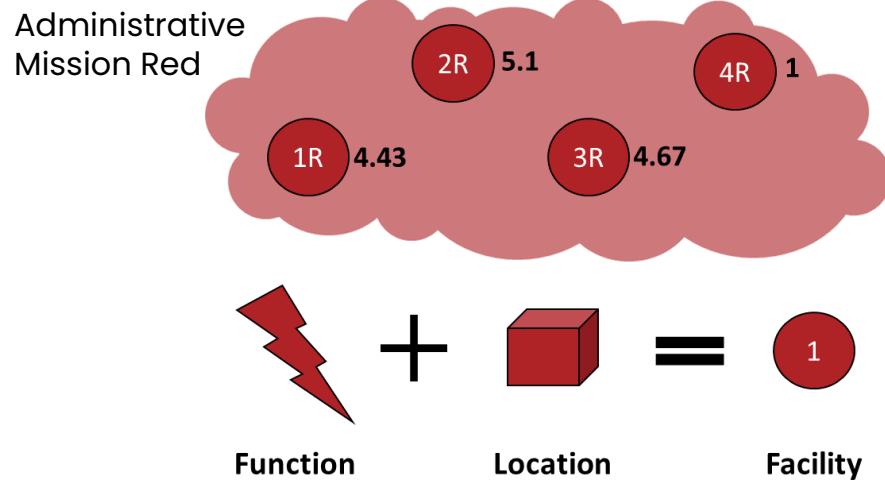
No one has any idea about the networks and measures they produce.

- No way to compare analysis from one installation to another.
- No way to compare with networks literature to develop models, metrics, measures, etc.

MDI as a Multilayer Network (LCDR Fish 2021)



MDI as a Multilayer Network (LCDR Fish 2021)

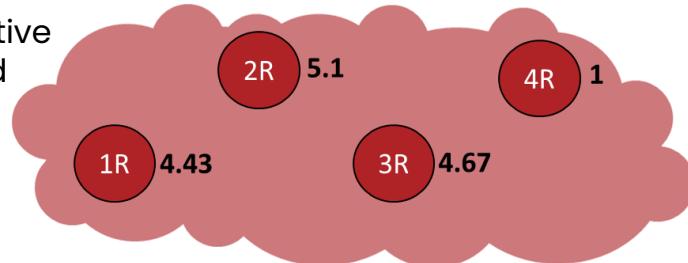


MD_W		Q1: Interruptability			
		None Available 24hrs/7 days	Briefly ≤ 24 hrs	Short 1 – 7 days	Prolonged ≤ 7 days
Q2: Relocatability	Impossible	6.00	5.50	4.67	3.67
	X_Difficult	5.10	4.43	3.43	2.60
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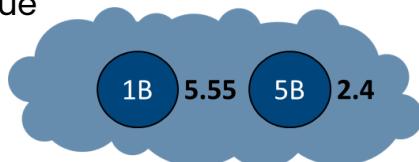
Importance of facilities
within a single mission
measured with MD_W

MDI as a Multilayer Network (LCDR Fish 2021)

Administrative
Mission Red



Administrative
Mission Blue



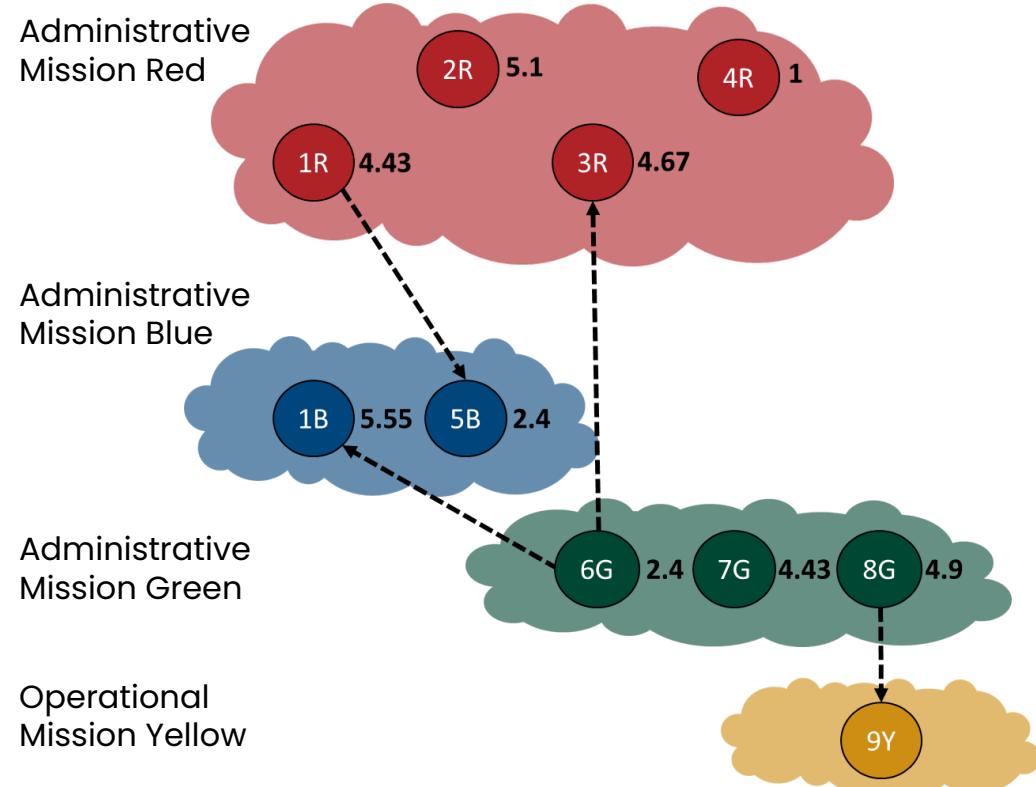
Administrative
Mission Green



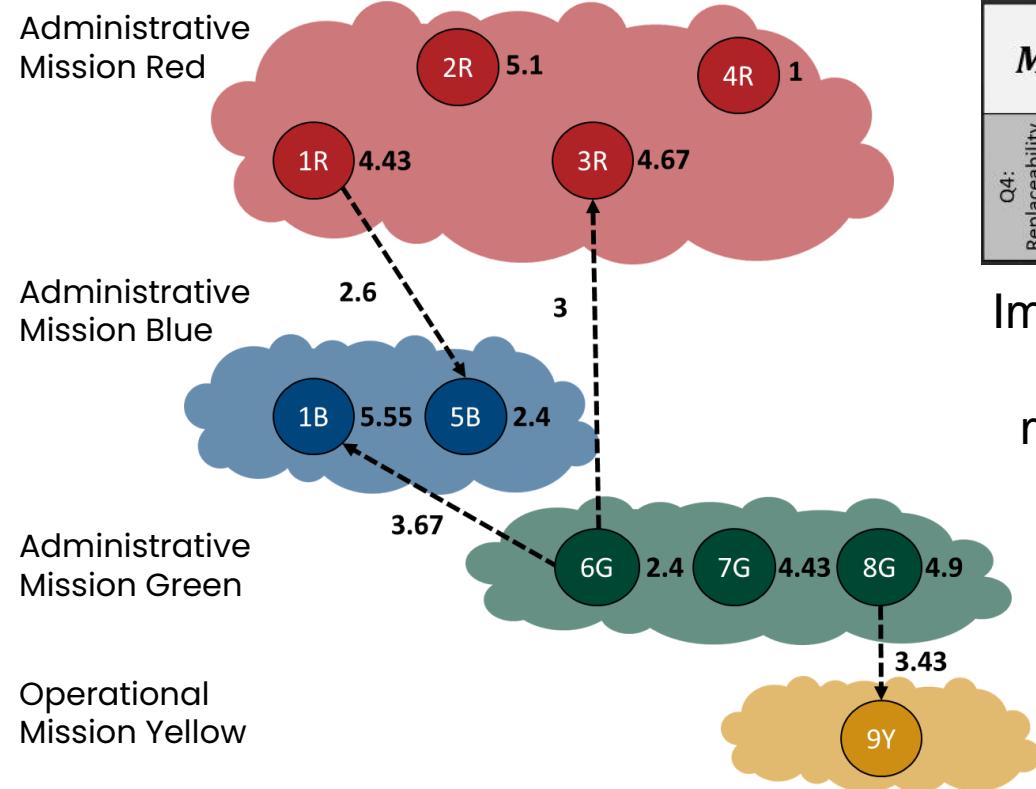
Operational
Mission Yellow



MDI as a Multilayer Network (LCDR Fish 2021)



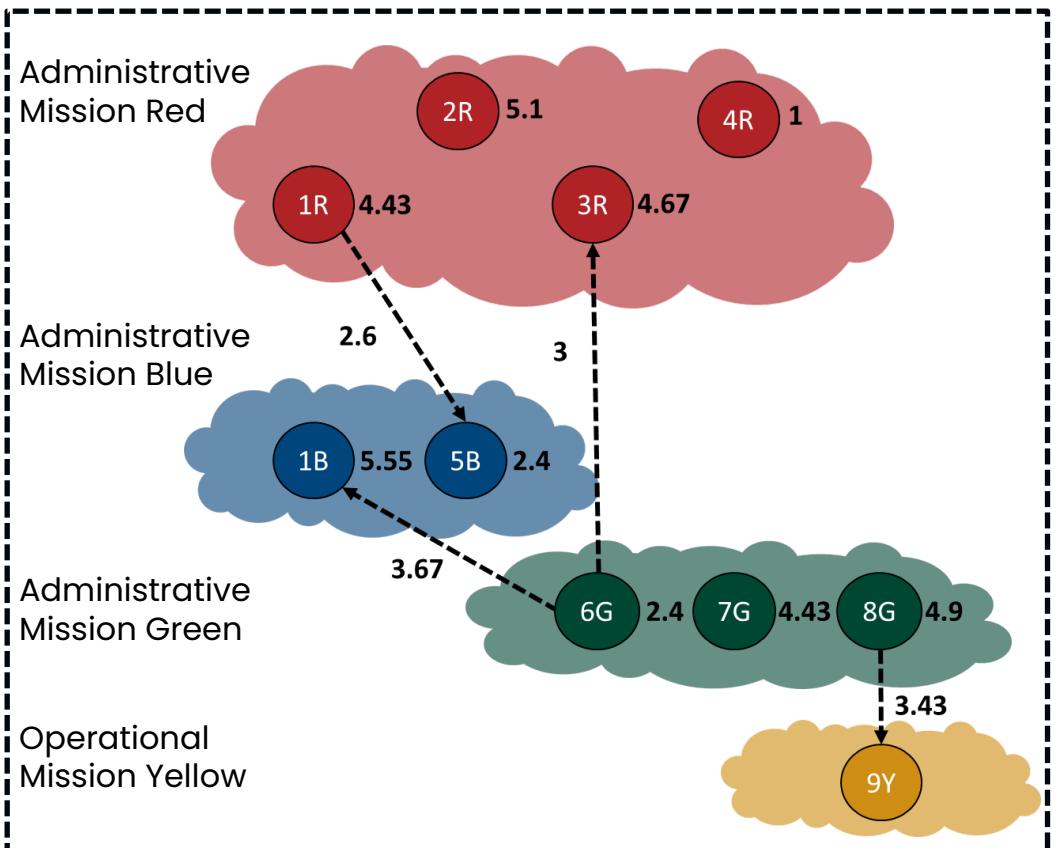
MDI as a Multilayer Network (LCDR Fish 2021)



MD_B		Q3: Interruptability			
		None	Briefly	Short	Prolonged
Q4: Replaceability	Available 24hrs/7 days	≤ 24 hrs	1 – 7 days	≤ 7 days	
	Impossible	6.00	5.50	4.67	3.67
	X_Difficult	5.10	4.43	3.43	2.60
	Difficult	4.90	4.23	3.23	2.40
	Possible	4.00	3.00	2.00	1.00

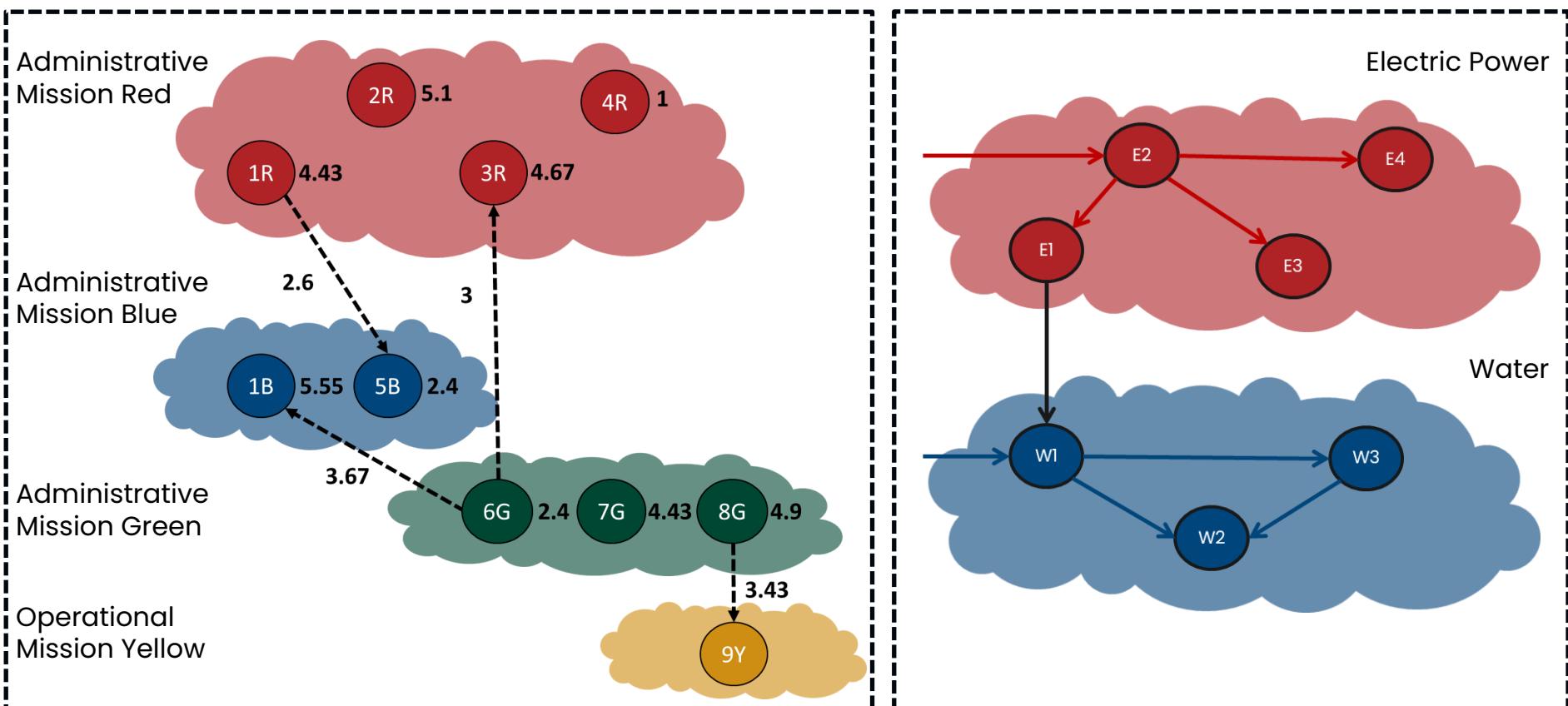
Importance of facilities
between missions
measured with MD_B

MDI as a Multilayer Network (LCDR Fish 2021)



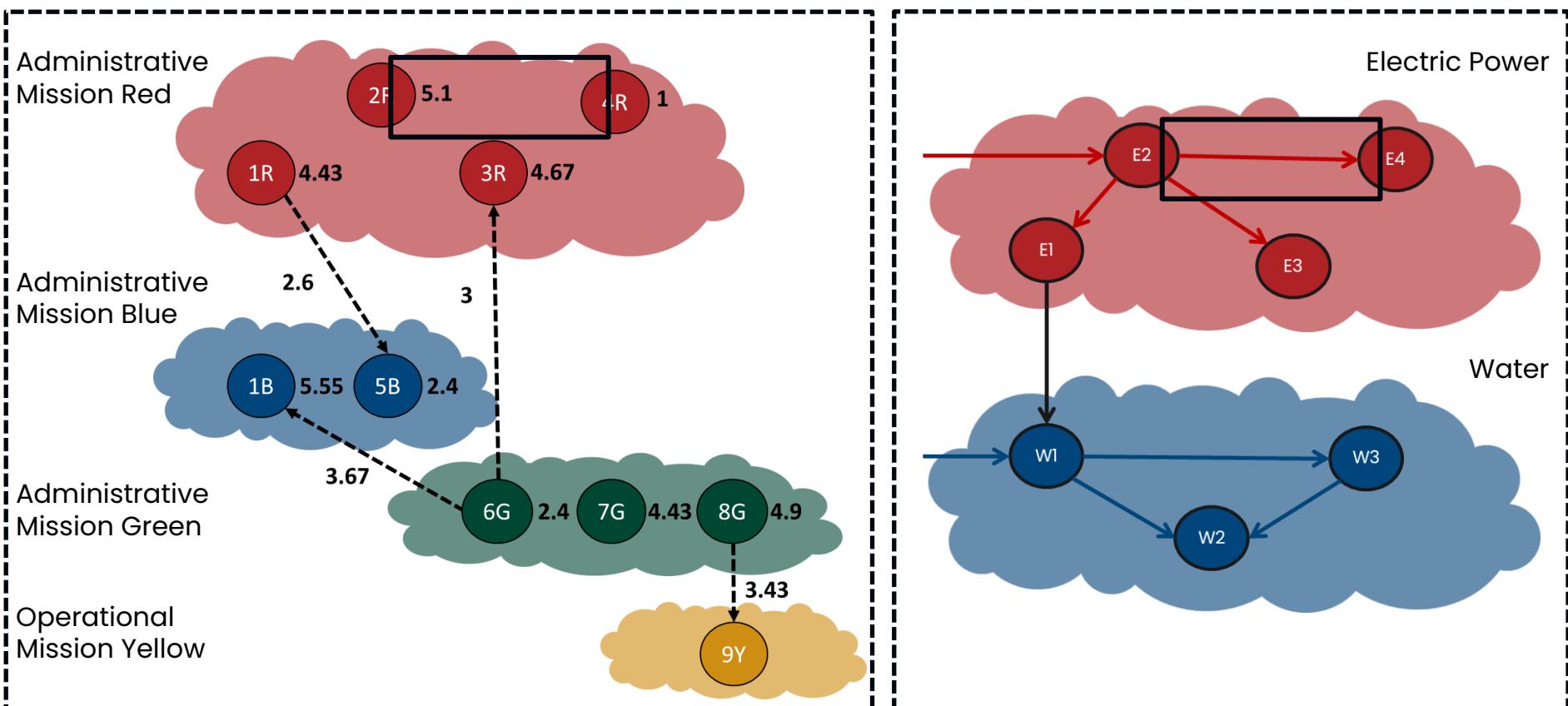
MDI as a Multilayer Network (LCDR Fish 2021)

Comparing Systems... Lots of Problems!



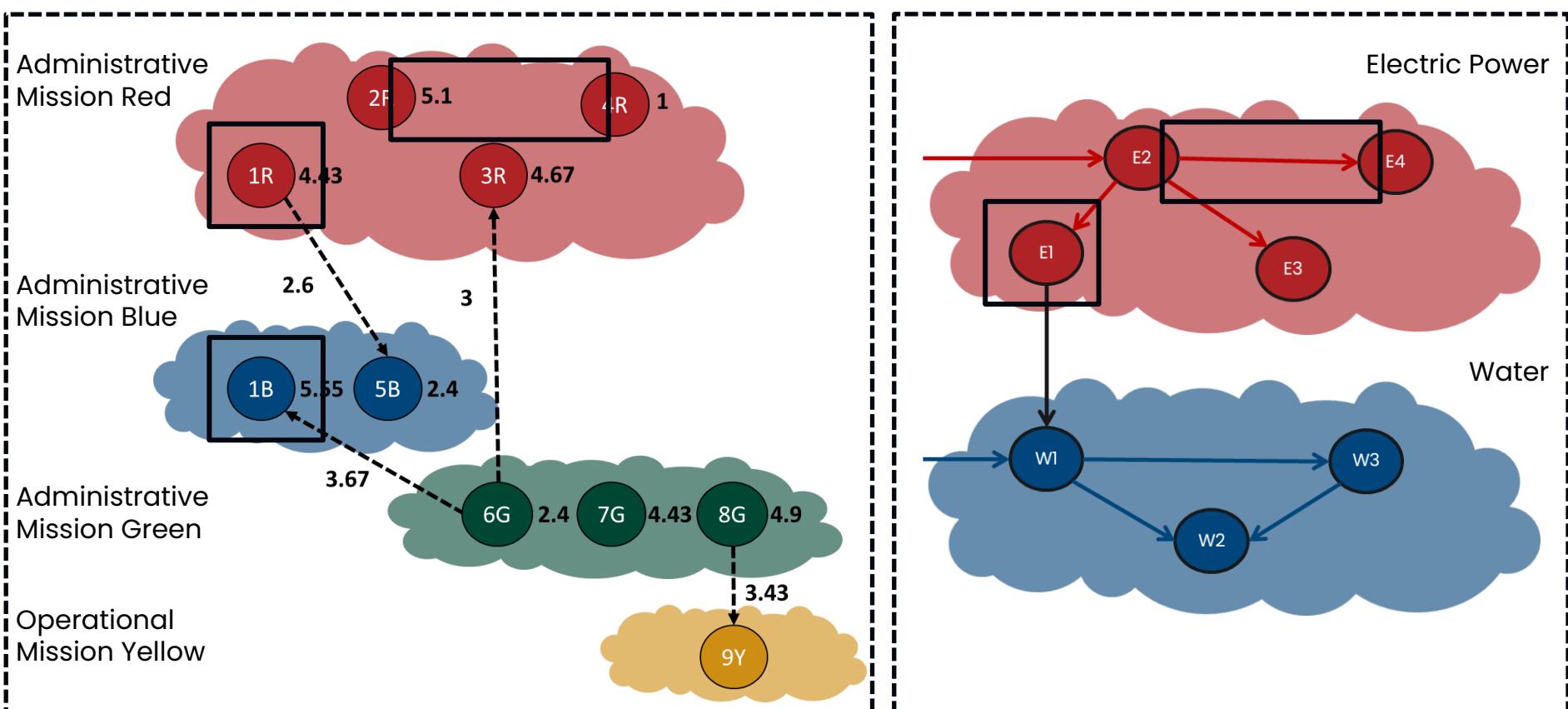
MDI as a Multilayer Network (LCDR Fish 2021)

Comparing Systems... Lots of Problems!



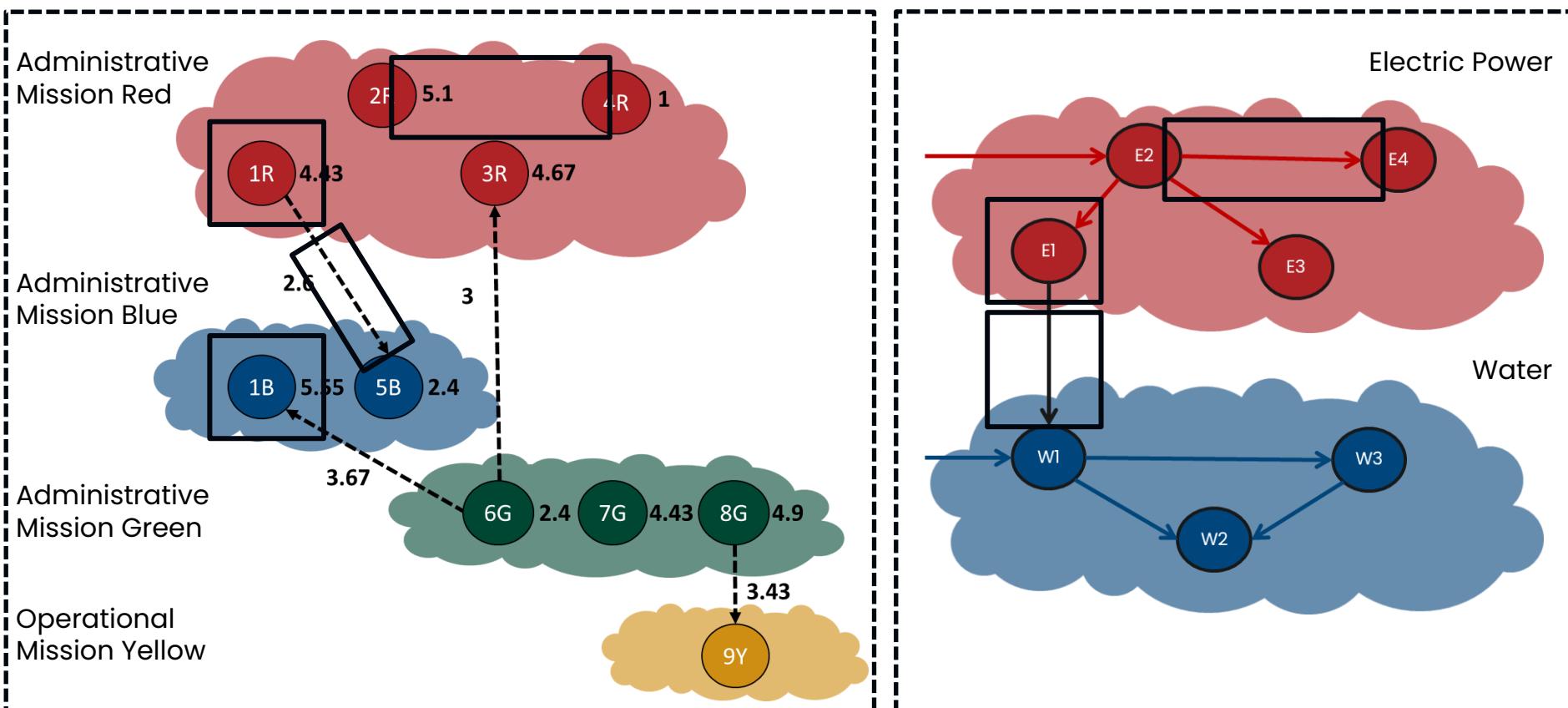
MDI as a Multilayer Network (LCDR Fish 2021)

Comparing Systems... Lots of Problems!



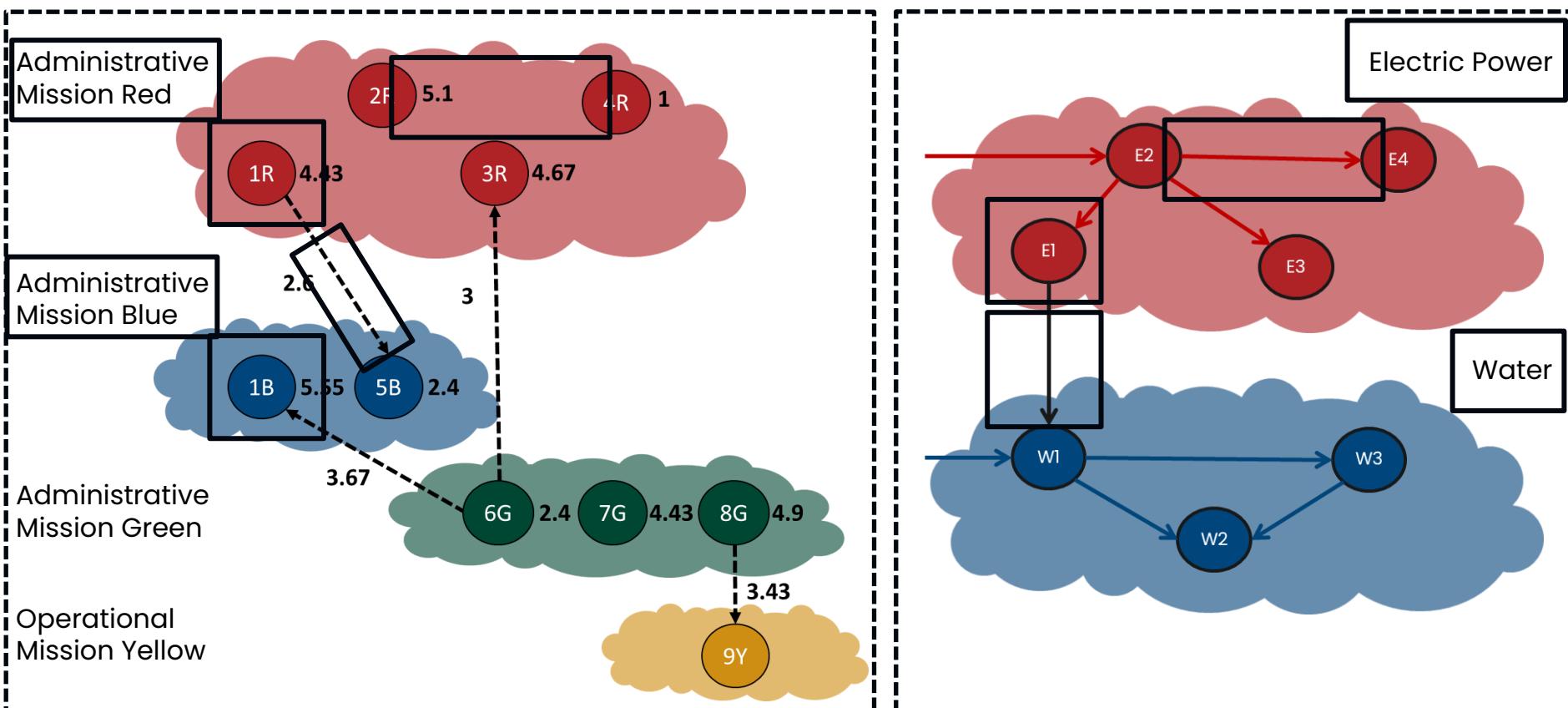
MDI as a Multilayer Network (LCDR Fish 2021)

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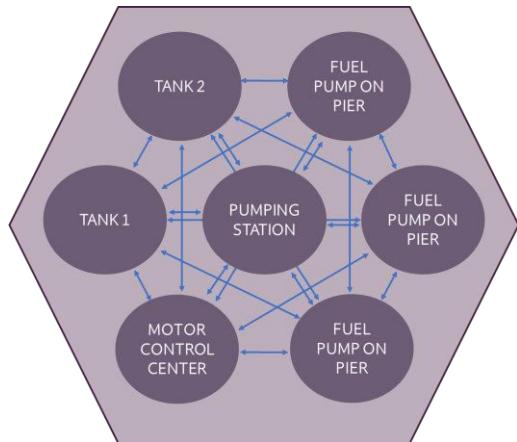


MDI as a Multilayer Network (LCDR Fish 2021)

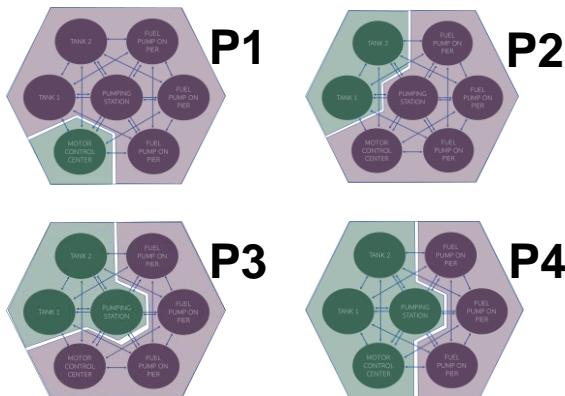
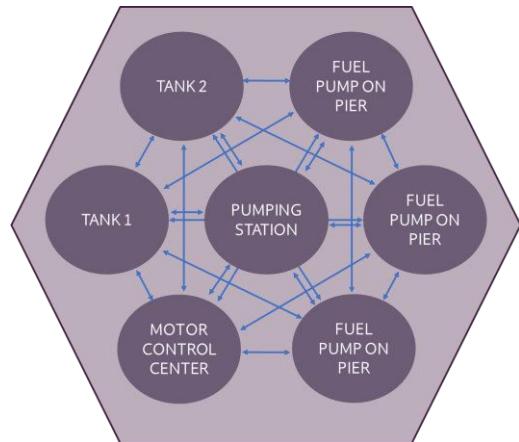
Comparing Systems... Lots of Problems!



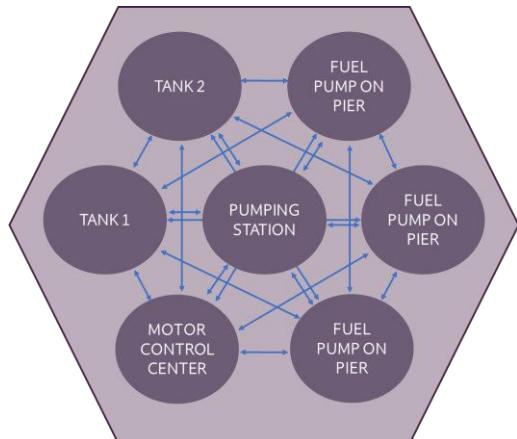
Realistic, but Fictitious Diesel Fuel Marine Mission



Realistic, but Fictitious Diesel Fuel Marine Mission



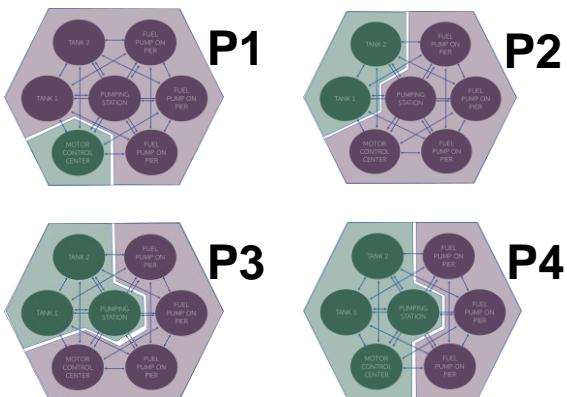
Realistic, but Fictitious Diesel Fuel Marine Mission



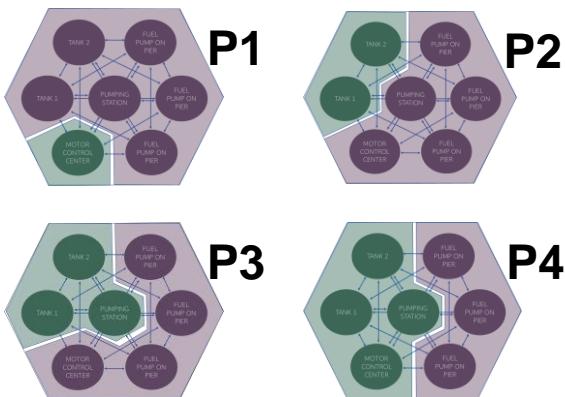
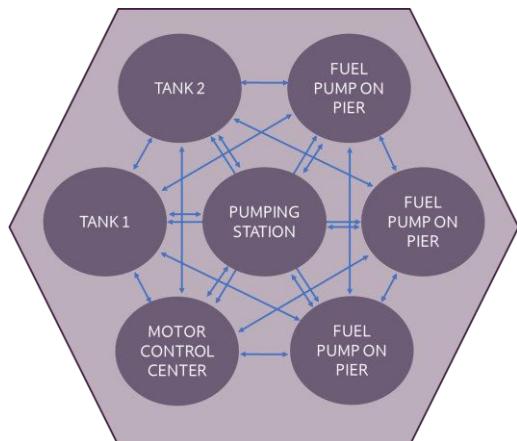
Partition	$ M_1 $	$ M_2 $	M_1 MDI	M_2 MDI
P0	0	7	N/A	65.55
P1	1	6	69.8	66.9
P2	2	5	69.3	68.0
P3	3	4	69.2	68.7
P4	4	3	68.7	69.2

Significant (84-70)

Relevant (69-55)



Realistic, but Fictitious Diesel Fuel Marine Mission



Partition	$ M_1 $	$ M_2 $	M_1 MDI	M_2 MDI
P0	0	7	N/A	65.55
P1	1	6	69.8	66.9
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P4	4	3	68.7	69.2

Significant (84-70)

Relevant (69-55)

By Analyzing MDI, We Find Flaws and Solutions

- MDI is sensitive to the size and composition of missions
- Can lead to ineffective scoring and bad prioritization
- Large ramifications for Navy infrastructure decisions

Realistic, but Fictitious Diesel Fuel Marine

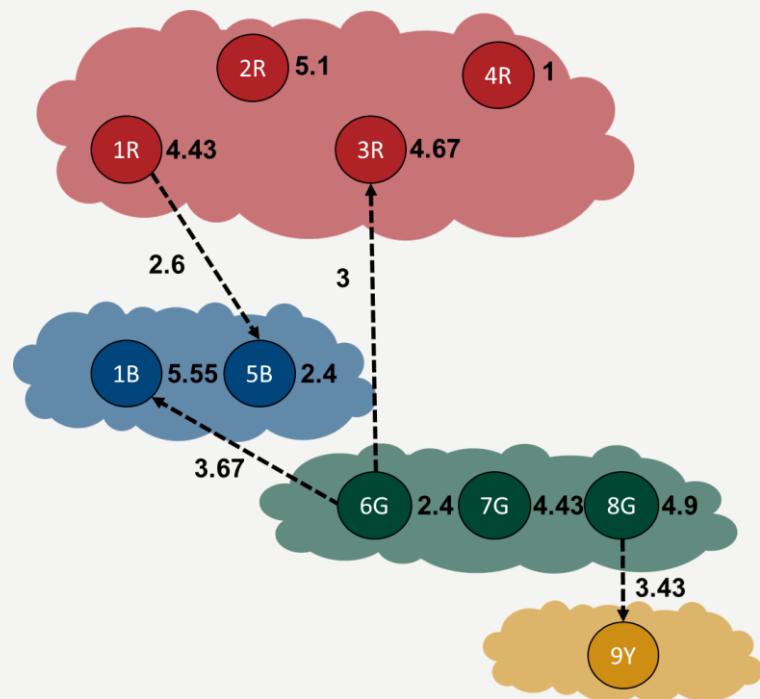
Partition IM.I

IM.I

M. MDI

M_c. MDI

Results Presented to NAVFAC Civil Engineering Corps



Eisenberg, Daniel A., Aaron B. Fish, and David L. Alderson.
"What is wrong with the Mission Dependency Index for US federal infrastructure decisions?." *Risk Analysis* (2022).

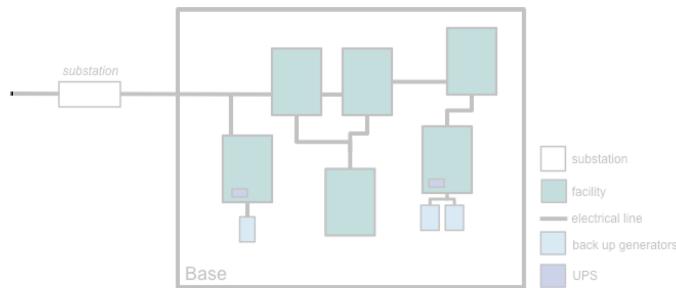
“...directly supporting NAVFAC’s ability to deliver technical and acquisition solutions for the fleet **with** world-class **research** and education **on** analyzing and **improving** **vulnerability analysis and Mission Dependency Index**... ...we are actively **working to bring their tools**, education and **insight to the entire NAVFAC enterprise** and Civil Engineer Corps

– CDR Ed Fosson, XO (former), Center for Seabees and Facilities Engineering

Research Inside & Outside the Fence Line

Inside the Fence Line

- Is there a framework for interdependent infrastructure modeling & analysis useful for installation vulnerability?
- How does the DoD relate infrastructure to mission?
- How is the DoD currently prioritizing their own infrastructure? Is it sufficient?



Outside the Fence Line

- How do community needs and infrastructure systems impact mission?
- How to better coordinate military installations and local communities during disasters?
- What investments outside the fence line support resilience?



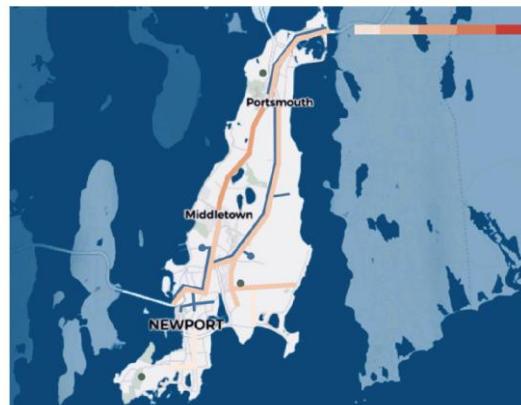
Critical Infrastructure Resilience Collaboration & Assessment (CIRCA)

Objective: Improve the resilience of military installations to extreme events. Installation resilience is tied to their local communities, including shared critical infrastructure systems and resources.

Project Benefits:

- **Fully-funded & managed** project. Funded by OSD SERDP Program. NPS and CSL coordinate analysis.
- **Stakeholder-driven analysis** supports local installation and community needs.
- **Achieve mission and community resilience** through models that support planning and funding decisions.

Naval Station Newport



*Fictionalized depiction of Newport infrastructure.

MCBH Kāne'ohe Bay



*Fictionalized depiction of K-Bay infrastructure.

NAVSTA Newport (LCDR Jones 2021)

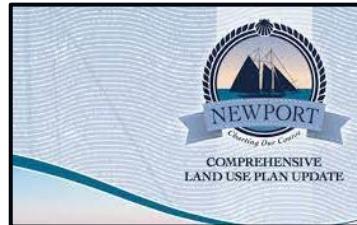
One Island, 5 Communities:

- NAVSTA Newport vulnerable to sea level rise and coastal flooding.
- Newport City, Middletown, and Portsmouth **each produce separate evacuation plans**.
- NAVSTA Newport evacuation plans end at the fenceline.

Concerns:

- Plans do not consider climate change
- Limited integration, each plan uses the same shelters and routes
- Limited coordination

Goal: evacuation planning for future storms



ID	Event Type	Sea Level
1	Calm- No Storm	Present MSL (reference)
2		1 ft SLR
3		3 ft SLR
4		5 ft SLR
5	High Impact Hurricane using modified track to maximize storm surge (modification of 1938 Great New England Hurricane)	Present MSL (reference)
6		1 ft SLR
7		3 ft SLR
8		5 ft SLR
9	Hybrid Storm – Superstorm Sandy	Present MSL (reference)
10		1 ft SLR
11		3 ft SLR
12		5 ft SLR

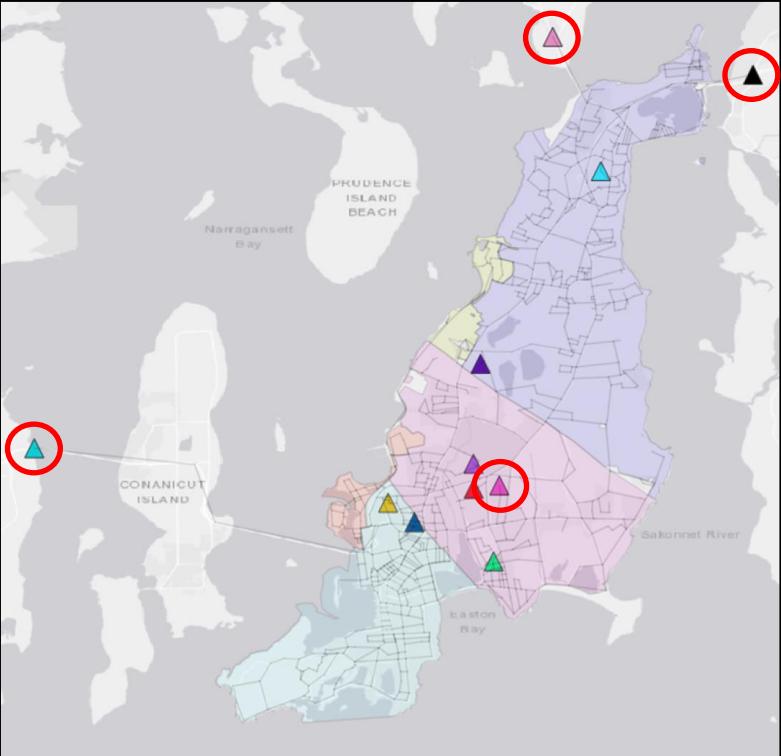
MSL: Mean Sea Level SLR: Sea Level Rise

THE
UNIVERSITY
OF RHODE ISLAND

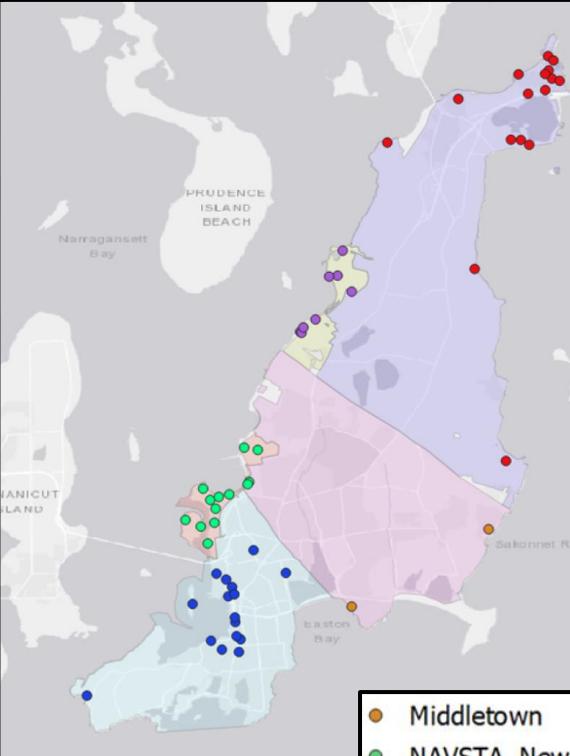


NAVSTA Newport (LCDR Jones 2021)

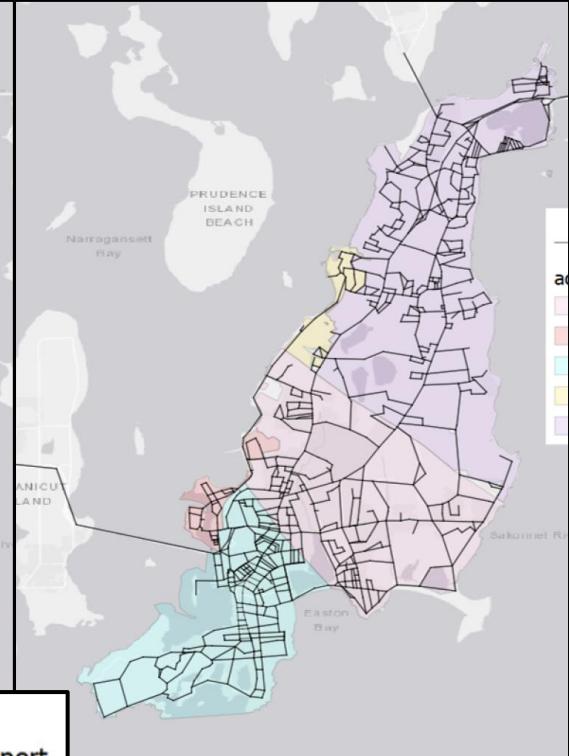
Shelters and Off-Island Evacuation



At-risk Populations



Road Network



Evac Destinations

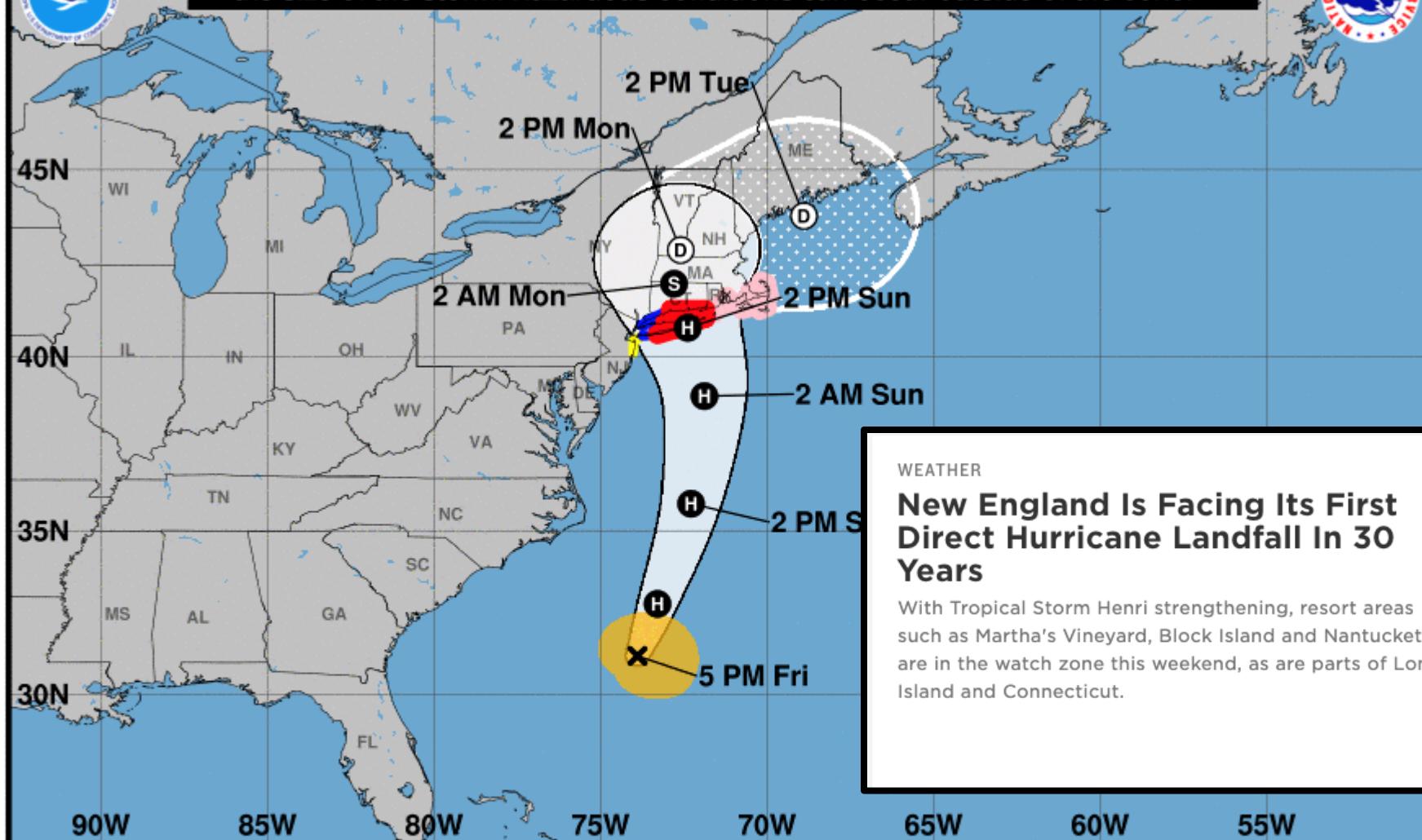
- 3 Bridges
- One shelter

Vulnerable populations across all communities

- Middletown
- NAVSTA_Newport
- Newport
- NUWC
- Portsmouth



Note: The cone contains the probable path of the storm center but does not show the size of the storm. Hazardous conditions can occur outside of the cone.



Tropical Storm Henri

Friday August 20, 2021
5 PM EDT Advisory 20
NWS National Hurricane Center

Current information: x

Center location 31.2 N 73.9 W
Maximum sustained wind 70 mph
Movement NNW at 7 mph

Forecast positions:

● Tropical Cyclone ○ Post/Potential TC
 Sustained winds: D < 39 mph
 S 39-73 mph H 74-110 mph M > 110 mph

Potential track area:



Day 1-3



Day 4-5

Watches:



Trop Stm

Warnings:



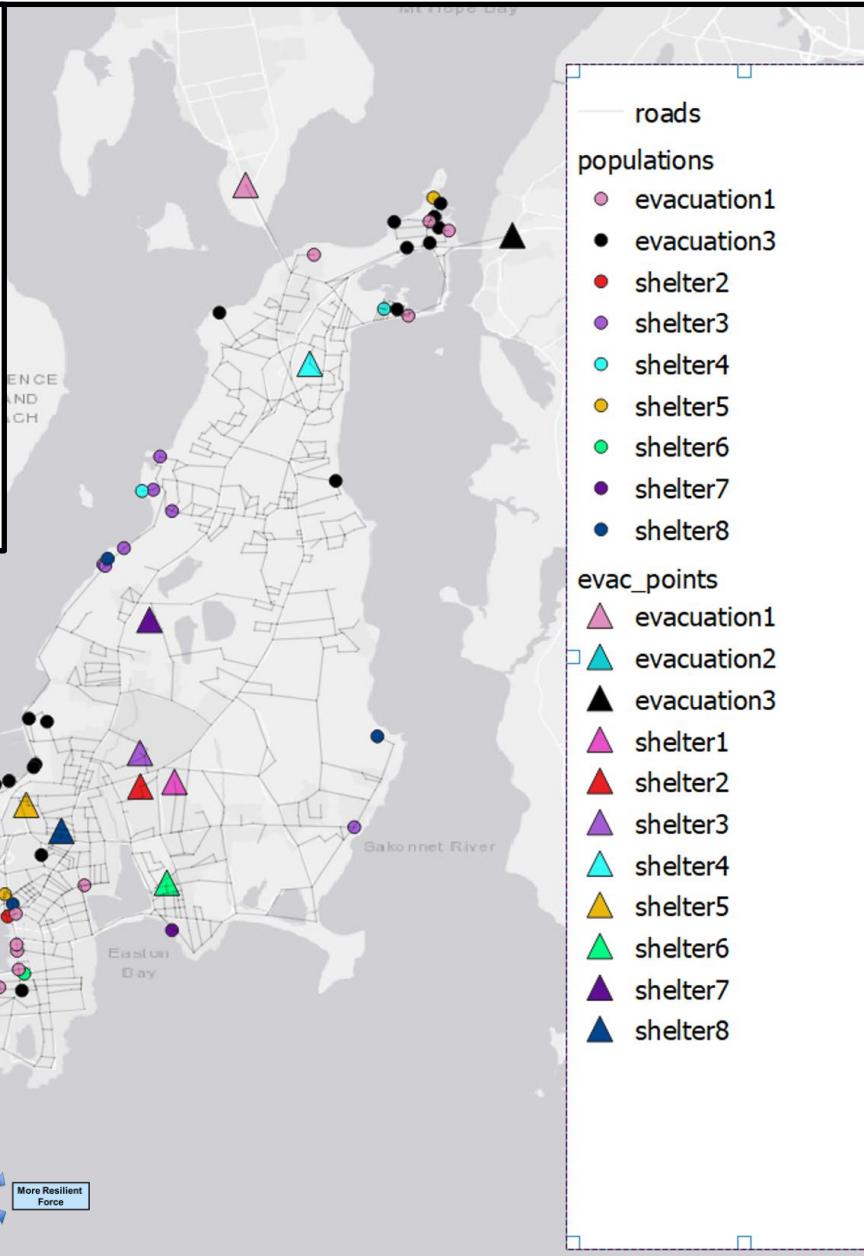
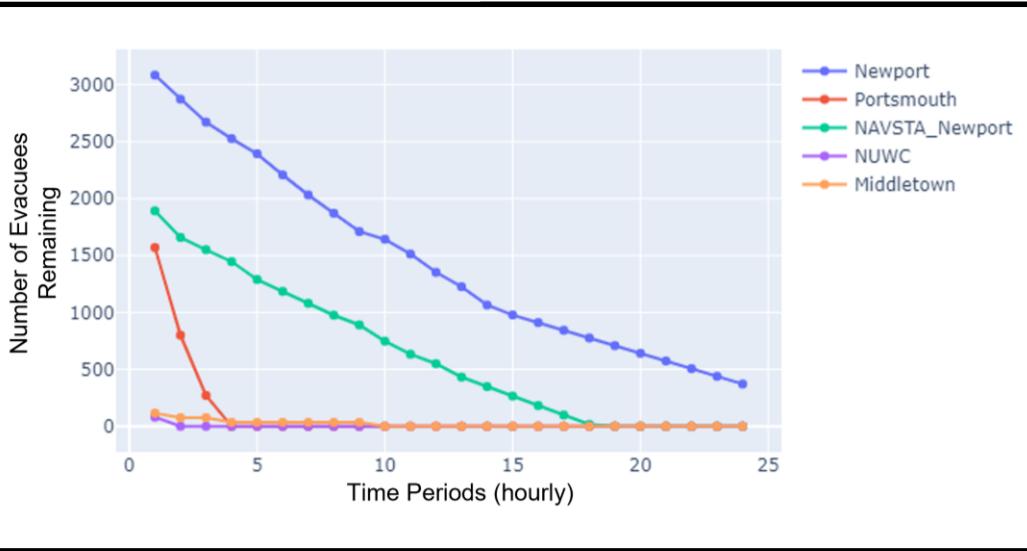
Trop Stm

Current wind extent:



Trop Stm

NAVSTA Newport (LCDR Jones 2021)



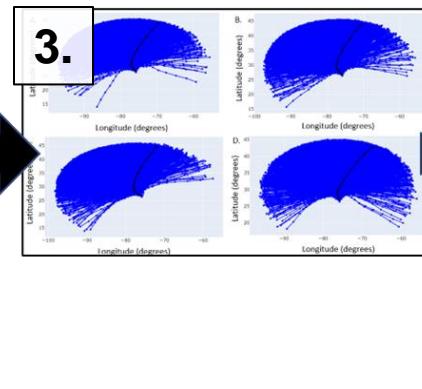
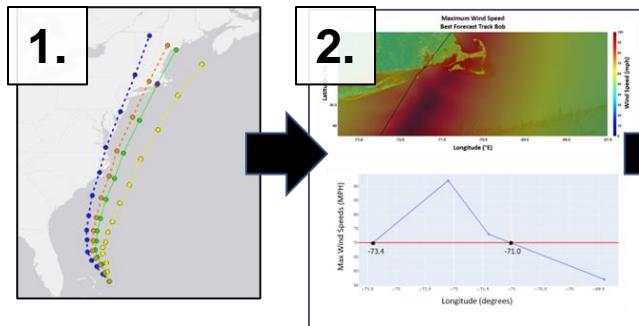
Hurricane Henri:

- 19 Hours to full evacuation of NAVSTA Newport
- Military personnel sent off-island to free up shelters



NAVSTA Newport (ENS Domanowski 2022)

Synthetic Storm Generation \longrightarrow Uncertain Evacuation Demand + Routing



4.

$$D_{s+1} = Veh(D_{s,t}) * hit(\tau) * C(\tau)$$

$$Veh(D_{s,t}) = z_s - \sum_r D_{s\tau}$$

$$hit(\tau) = \begin{cases} 0, & \text{if } \phi_\tau < \phi_c \\ \phi_\tau, & \text{otherwise} \end{cases}$$

$$C(\tau) = \begin{cases} 0, & \text{if } \tau < \tau_b^c \\ 1, & \text{if } \tau_b^c \leq \tau \leq \tau_u^c \\ 0, & \text{if } \tau > \tau_u^c \end{cases}$$

5.

$$\mu_{s\tau} \quad (3.6)$$

$$\beta_{s\tau k} w_{ijk} \leq \left(\frac{60 \cdot d_{ijk}}{\rho_{ij\tau}} c_{ij\tau} \right) \quad \forall (i,j) \in A, \forall \tau \in T \quad (3.7)$$

$$\sum_k \sigma_{s\tau k} = 1 \quad (3.8)$$

$$\sum_k \beta_{s\tau k} \leq \sigma_{s\tau k} z_s \quad \forall s \in S, \forall k \in K_s \quad (3.9)$$

$$\mu_{s0} = D_{s0} \quad (3.10)$$

$$\mu_{s,t+1} = \mu_{s\tau} - \sum_k \beta_{s\tau k} + D_{s\tau} \quad \forall s \in S, \forall \tau \in T-1 \quad (3.11)$$

$$\sum_k z_k \left| \sum_k \sigma_{s\tau k} A_{s\tau k} \right| \leq v_\tau \quad \forall e \in E \quad (3.12)$$

$$\sigma_{s\tau} \in \{0, 1\} \quad (3.13)$$

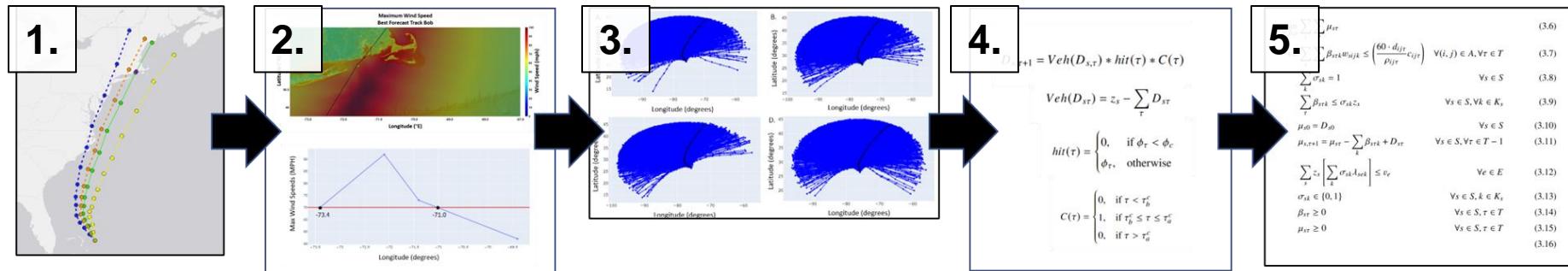
$$\beta_{s\tau} \geq 0 \quad \forall s \in S, \tau \in T \quad (3.14)$$

$$\mu_{s\tau} \geq 0 \quad \forall s \in S, \tau \in T \quad (3.15)$$

$$\mu_{s\tau} \geq 0 \quad (3.16)$$

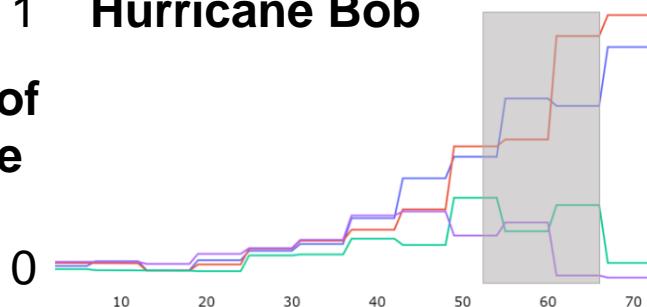
NAVSTA Newport (ENS Domanowski 2022)

Synthetic Storm Generation \longrightarrow Uncertain Evacuation Demand + Routing

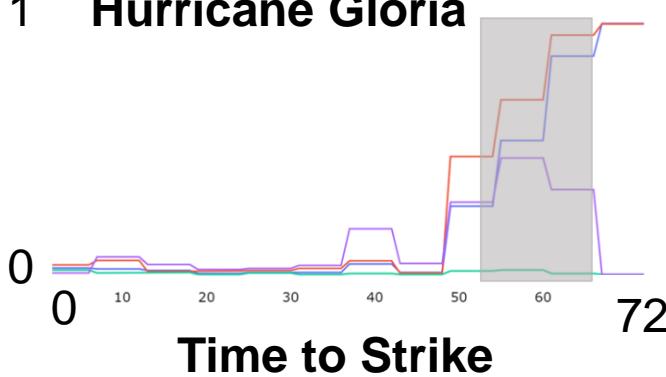


1 Hurricane Bob

Prob of Strike



1 Hurricane Gloria

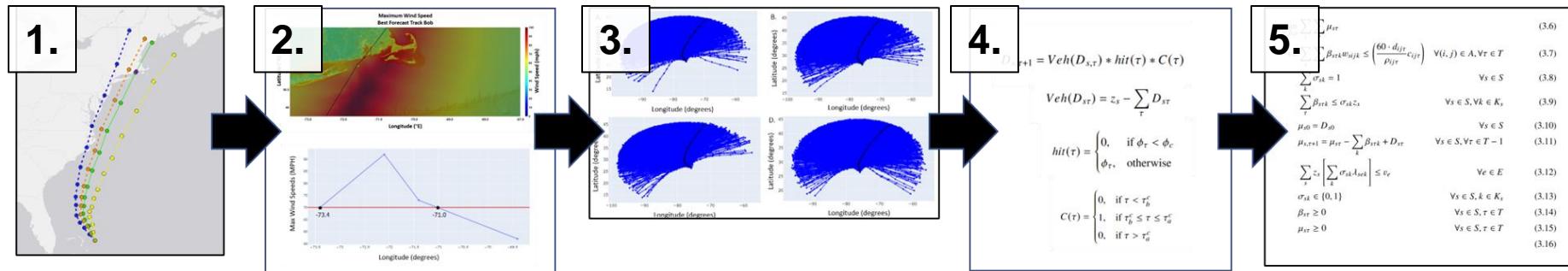


72

Time to Strike

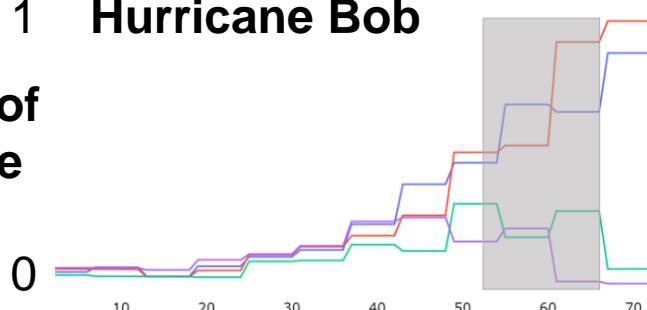
NAVSTA Newport (ENS Domanowski 2022)

Synthetic Storm Generation → Uncertain Evacuation Demand + Routing

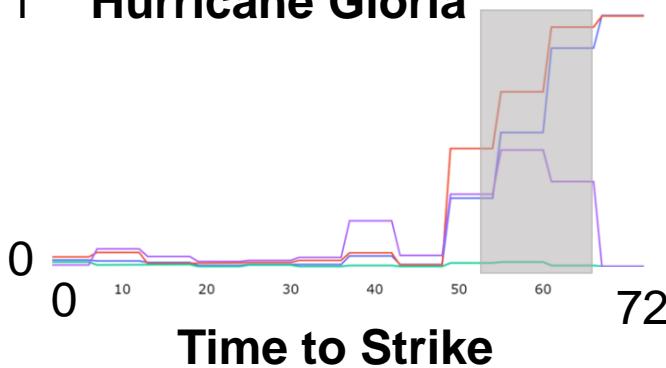


1 Hurricane Bob

Prob of Strike



1 Hurricane Gloria



Evacuation Across All Scenarios

Track	Bob Total Evacuated	Bob Total Not Evacuated	Gloria Total Evacuated	Gloria Total Not Evacuated
Original	6985	-	6985	-
Worst-Case	6985	-	6903	82
180°	6431	554	945	6040
90°	5808	1177	6950	35

The maximum number of vehicles that can evacuate is 6,985.

- Current results are too conservative
- Model provides a basis for future evacuation coordination and routing

NAVSTA Newport (ENS Domanowski 2022)

Synthetic Storm Generation → Uncertain Evacuation Demand + Routing

Results Used for Installation Decision-Making

1.



- Results briefed to Admiral in charge of Hurricane Henri emergency response
- Used in TTX to develop military installation resilience review (MIRR)
- Briefed to local emergency managers
- Briefed to political leaders & decision makers

evacuation coordination and routing

(3.6)
(3.7)
(3.8)
(3.9)
(3.10)
(3.11)
(3.12)
(3.13)
(3.14)
(3.15)
(3.16)

al
ted

Marine Corps Base Hawaii Last-Mile Supplies

**DoD
and Federal**



**State
and Local**



**Private,
NGO, Uni**



Problem: Last-mile distribution requires analysis and integration.

- Oahu does not have a Coordinated Community Point of Distribution (POD) plan.
- Need coordination for pre-, during, and post-disaster response.

Coordination with Key Stakeholders

- Federal >> Local Decision-makers and planners.
- Inclusion of key private stakeholders, e.g., Hawaii Foodservice Alliance, Pacific Disaster Center.
- Food and disaster management experts at UH.

Marine Corps Base Hawaii Last-Mile Supplies



Windward Oahu & Marine Corps Base Hawaii (MCBH)

- Population (2020): 137,115 (~10%)
- 2 military bases: MCBH + Bellows
- Isolated by mountains
- 48% of military + civilian staff live off the installation



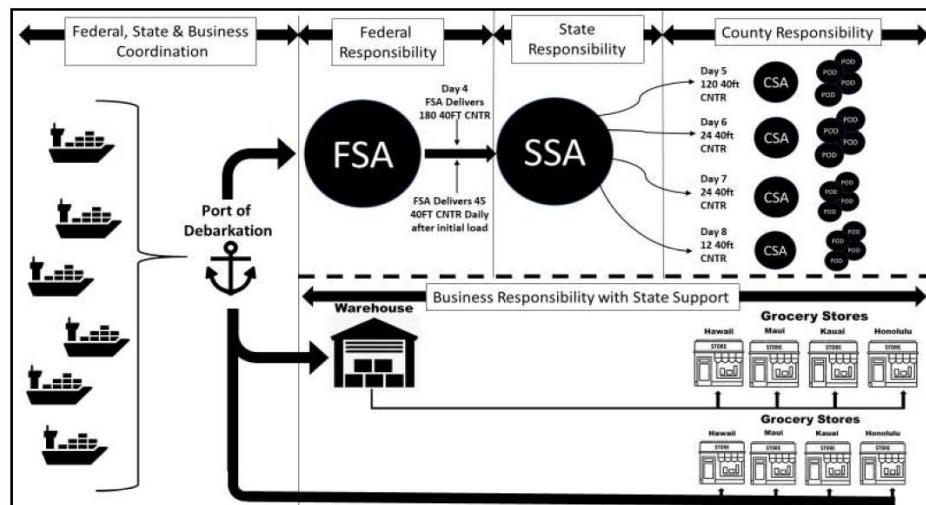
Marine Corps Base Hawaii Last-Mile Supplies



Windward Oahu & Marine Corps Base Hawaii (MCBH)

- Population (2020): 137,115 (~10%)
- 2 military bases: MCBH + Bellows
- Isolated by mountains
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Distribution Management Plan Lacks Coordination & Implementation



Marine Corps Base Hawaii Last-Mile Supplies

Goal: Identify best locations for pre-covery and resupply PODs.

Pre-covery PODs: Preposition food and water before disaster (shown right).

- Feed more people with less space.
- Require long-term storage and maintenance. Have more requirements.

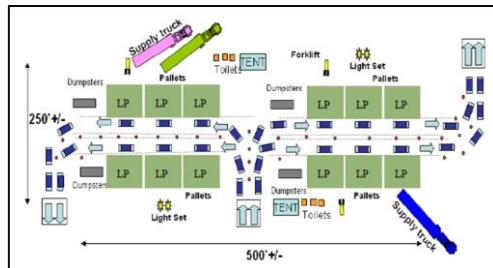


Image of HFA Pre-covery POD

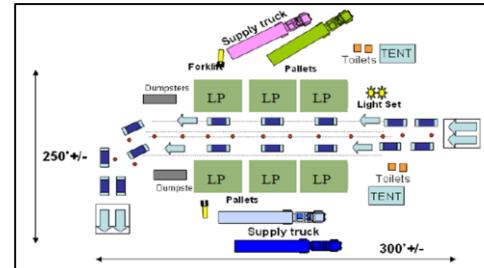
Resupply PODs: Post-disaster resupply.

- Limited to FEMA standard layouts (shown below).

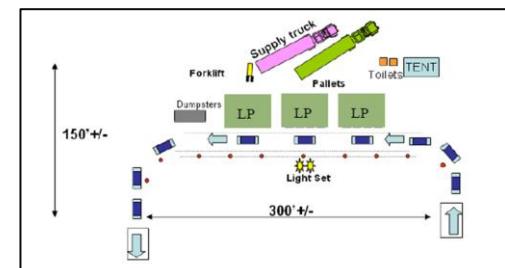
Type 1: 20k meals



Type 2: 10k meals



Type 3: 5k meals



POD Location-Allocation (Husemann, Wigal)

Data: Key Roads, Populations (2020 Census), and *Possible PODs*

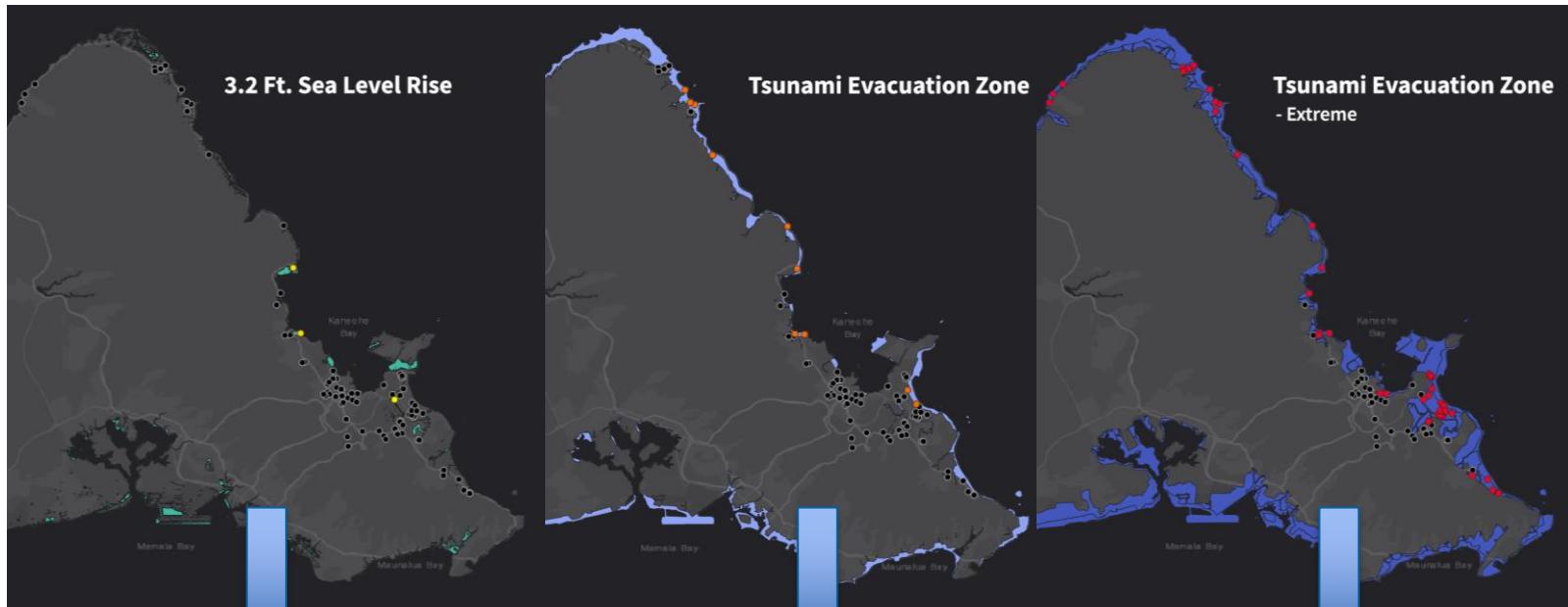


Model-based Recommendations

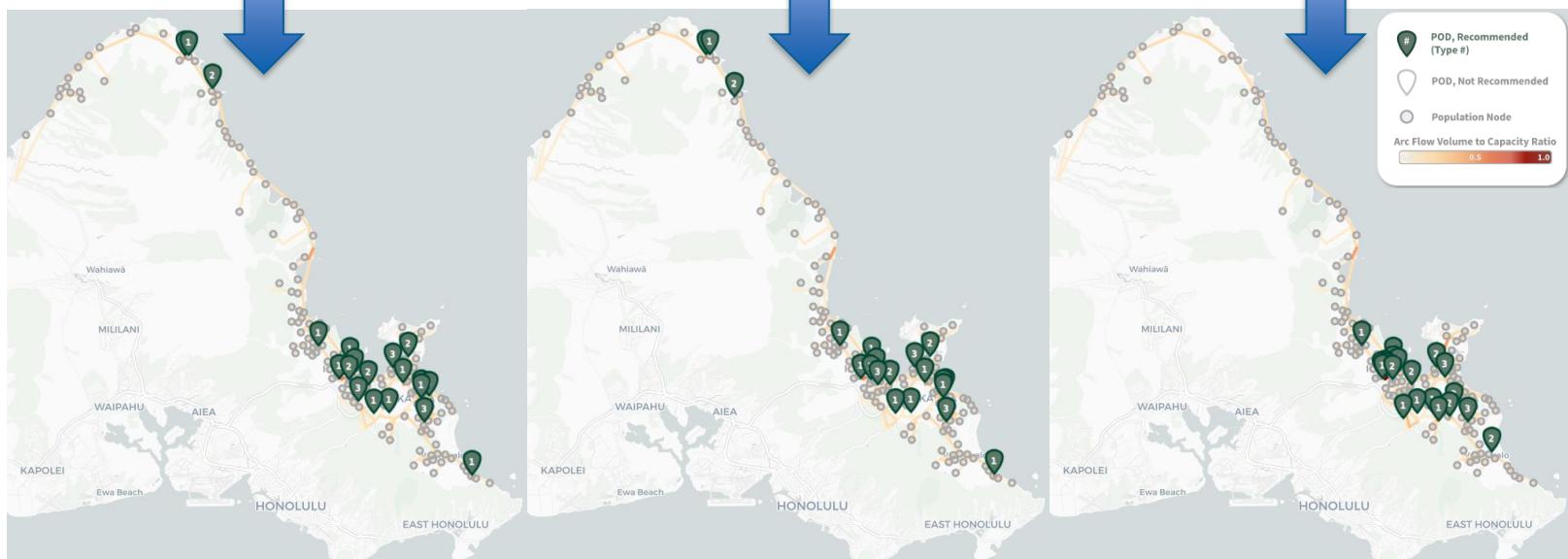
- Data developed to determine POD locations across entire island.
- Model traffic and congestion across Windward Oahu to determine optimal Windward POD locations.

POD Location-Allocation (Husemann, Wigal)

Hazards



Results



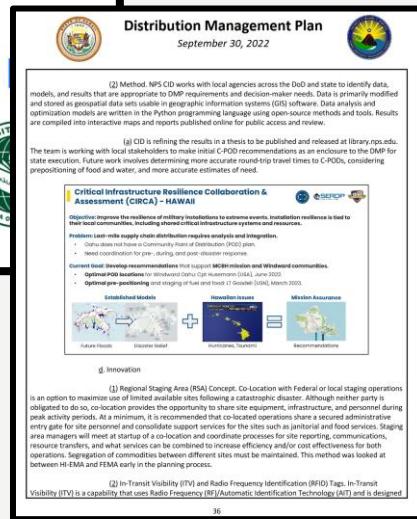
POD Location-Allocation (Husemann, Wigal)

Briefed to Federal, State, Local, and DoD Stakeholders Incorporated into State Plans

Hazards



Coordination for Emergency Distribution

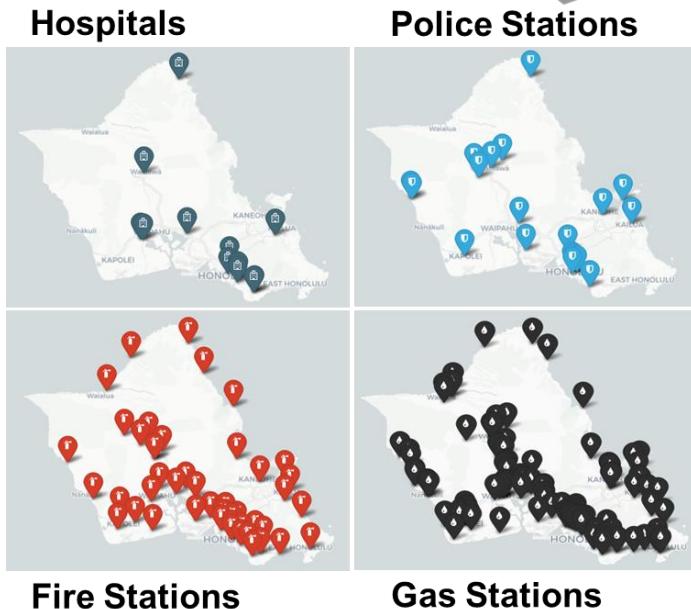
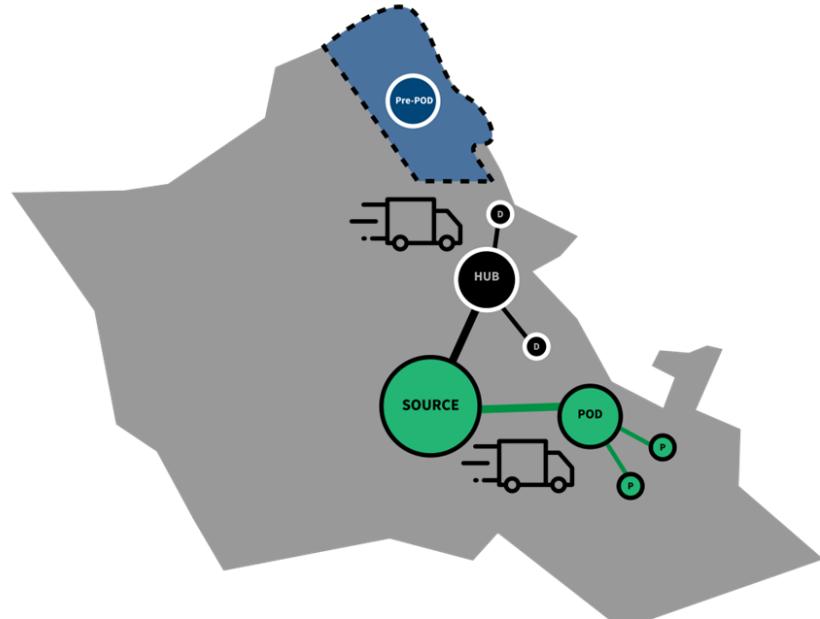


- Results guiding project development for emergency management infrastructure (DCIP)
- Adopted by state emergency management agency
- MCBH CO interested in applying methods across pacific

Results



Next Steps: Hybrid (Wigal), Fuel (Goodell)



Hybrid Concept: Combining pre-covery, FEMA ops, and delivery

- Hybrid approach needed to serve vulnerable populations.
- **Where should PODs be if some drivers used for delivery?**

Towards Interdependent Systems:

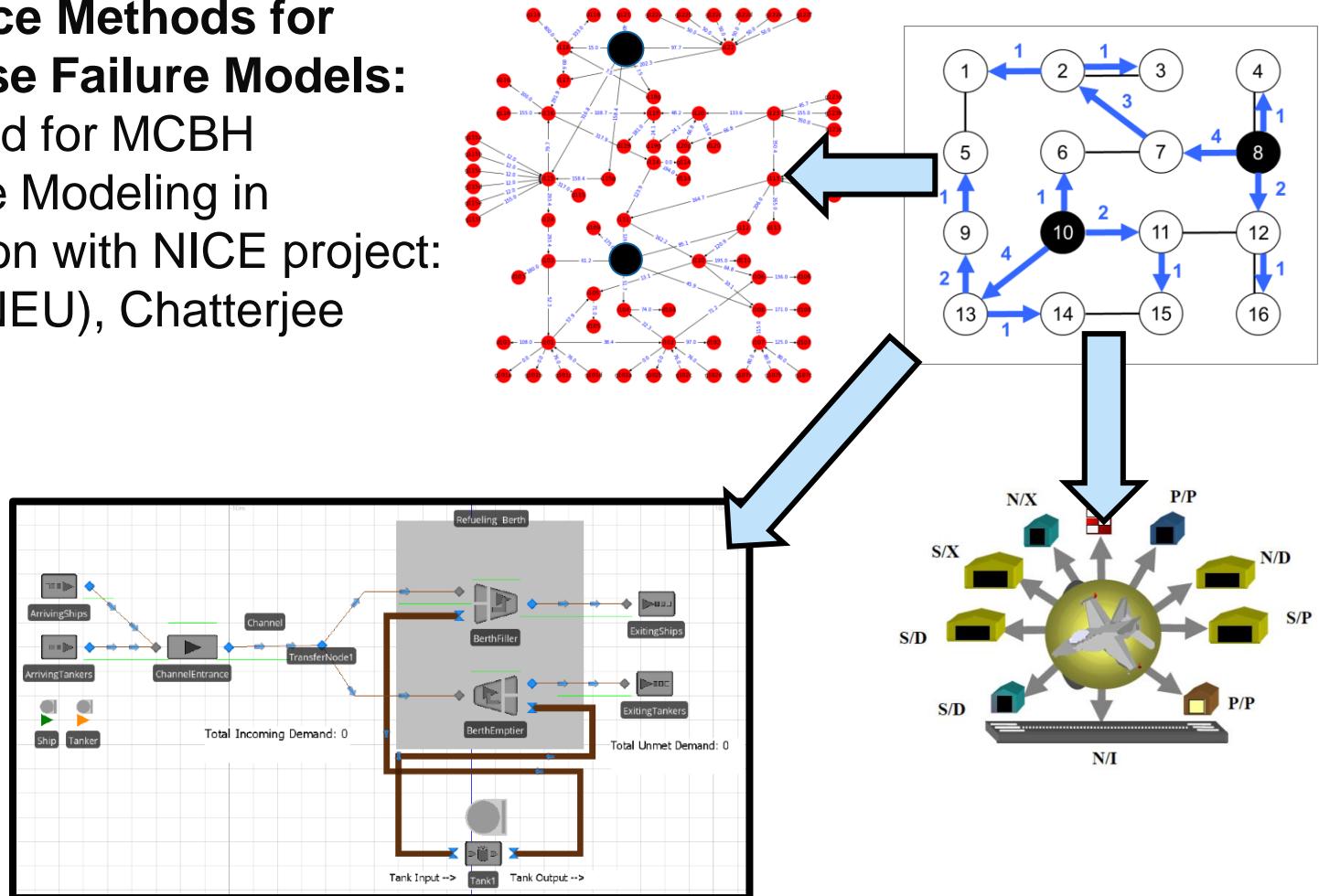
- Refueling combines roads with pipelines
- **Develop optimal refueling strategy.**
- **Future:** Interdependent network vulnerability analysis

Next Steps: Integrating Methods

Advance Methods for

Worst-Case Failure Models:

- Fuel & Food for MCBH
- Worst-case Modeling in collaboration with NICE project: Ganguly (NEU), Chatterjee (PNNL)



Summary

- **Research Advances Models and Methods in the DoD**
 - ◆ Interdependent network flow optimization + rapid model development
 - ◆ MDI flaws and solutions
- **Work directly impacting Navy and Marine Corps Installations**
 - ◆ NAVFAC CEC Community trained with MDI analysis
 - ◆ Evacuation Planning for Naval Station Newport + Aquidneck Island
 - ◆ Last-Mile Supply Chain Resilience for Marine Corps Base Hawaii
- **Coordinating with Climate Change + Defense Communities**
 - ◆ NPS Climate & Security Network (CSN)
 - ◆ Resource Competition, Environmental Security, and Stability (RECESS)
 - ◆ Intel Community Environmental Research Working Group (ICESWG)

Thank You!

- Dr. Daniel Eisenberg
Deputy Director, Center for Infrastructure Defense
Assistant Professor, Operations Research
Naval Postgraduate School
daniel.eisenberg@nps.edu
<http://faculty.nps.edu/deisenberg>
- NPS Center for Infrastructure Defense
<http://www.nps.edu/cid>
- Related Links and Maps
faculty.nps.edu/cid/pods/inundation_update.html



Publications

Published:

- Kuc, Matthias P. "A Computational Framework for Optimization-based Interdependent Infrastructure Analysis and Vulnerability." Master's in Operations Research, Naval Postgraduate School, 2020.
- Fish, Aaron B. "Overcoming Flaws in the Mission Dependency Index with Network Flow Analysis." Master's in Operations Research, Naval Postgraduate School, 2021.
- Pulliam, Daniel B. "Developing a framework for analyzing the resilience of forward expeditionary port refueling infrastructure." Master's in Operations Research, Naval Postgraduate School, 2021.
- Herster-Dudley, Marci, "Building resilience in DoD Microgrids by considering human factors in recovery procedures," Master's in Systems Engineering, Naval Postgraduate School, 2021.
- Jones, Amanda, "Mission-informed evacuation models for Naval Station Newport and Aquidneck Island," Master's in Operations Research, Naval Postgraduate School, 2021.

Publications (cont.)

Published:

- Eisenberg, DA, Fish, AB, Alderson, DL, "What's wrong with the Mission Dependency Index for U.S. Federal Infrastructure Decisions?" *Risk Analysis*, (2022)
- Husemann, Tate, "Last-Mile Supply Chain Resilience for Marine Corps Base Hawaii," June 2022
- Domanowski, Christina, "Robust Evacuation Plans for Naval Station Newport and Aquidneck Island," June 2022

In-Preparation:

- Wigal, Jacob, "Optimizing Last Mile Delivery of Disaster Relief Supplies for Oahu, Hawaii" Expected March 2023
- Goodell, Felicia, "Last Mile Refueling for Oahu and Marine Corps Base Hawaii" Expected March 2023
- Eisenberg et al., "Methods for Interdependent Infrastructure Model Fusion," in-preparation

BACKUP SLIDES

RC20-1091: Modeling Compound Threats to Interdependent Infrastructure on Military Installations

Performers:

- **NPS:** Daniel Eisenberg, David Alderson
- **Contractors:** Converge Strategies, LLC

Research Focus

- Develop a method to map installation and facility vulnerabilities to compound threats (SON 2).
- Assess how to improve resilience without specifying threats (SON 3).

Research Objectives

- Create methods to assess worst-case disruptions to interdependent infrastructure on installations
- Link infrastructure mission to investment

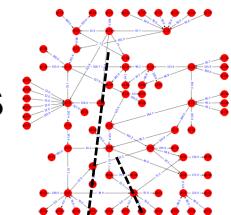
Project Progress and Results

- 9 Master's Theses Completed
- Active Case Studies with Multiple Installations

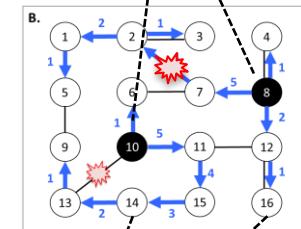
Technology Transition

- Students → Fleet
- NAVFAC, NAVSTA Newport, MCBH

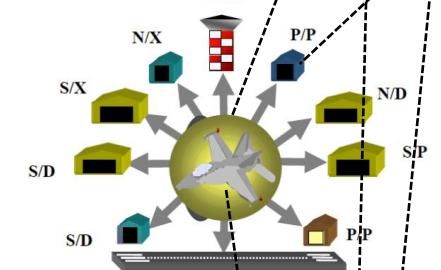
Interdependencies



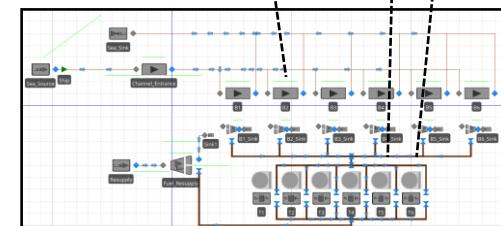
Failures



Mission Dependencies



Operations



Technical Approach: Worst-Case Failures

- One player is trying to ensure the “operation” of a system.
We call this player the *operator* or *defender*.
- Another player is trying to *interdict* that operation.
We call this player the *attacker*.
- Player behavior is a decision, not a random event.
- We can be operator/defender or attacker, based on context.

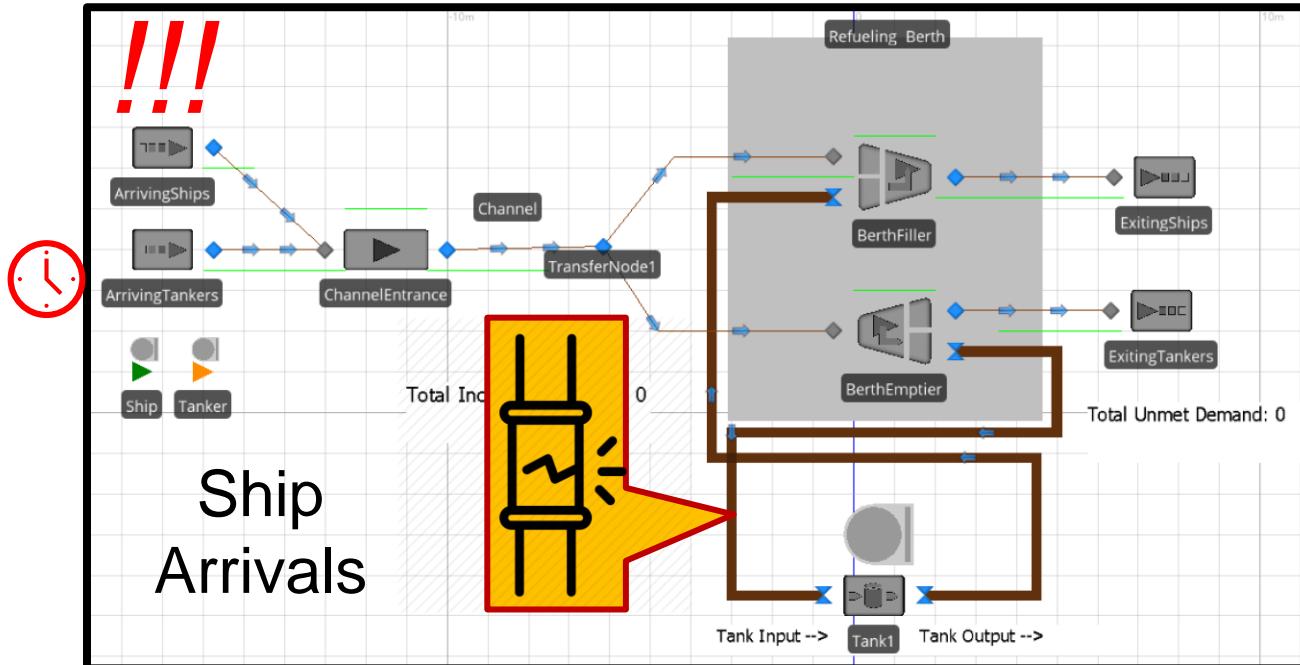


Investments in hardening, redundancy, etc., limited by budget.	Attacks limited by capability of the “attacker” and defenses	Optimal operation of the system, even after loss of components
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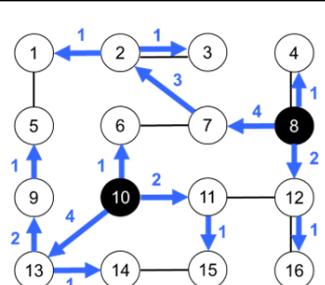
Alderson, D.L. et al. 2014. “Assessing and Improving Operational Resilience of Critical Infrastructures and Other Systems.” INFORMS, Hanover, MD, 180-215.

Resilience Framework (Pulliam)

Simio Queuing Model of Ship Arrival and Refueling



Fuel Piers
Berths for
Delivery
and
Resupply

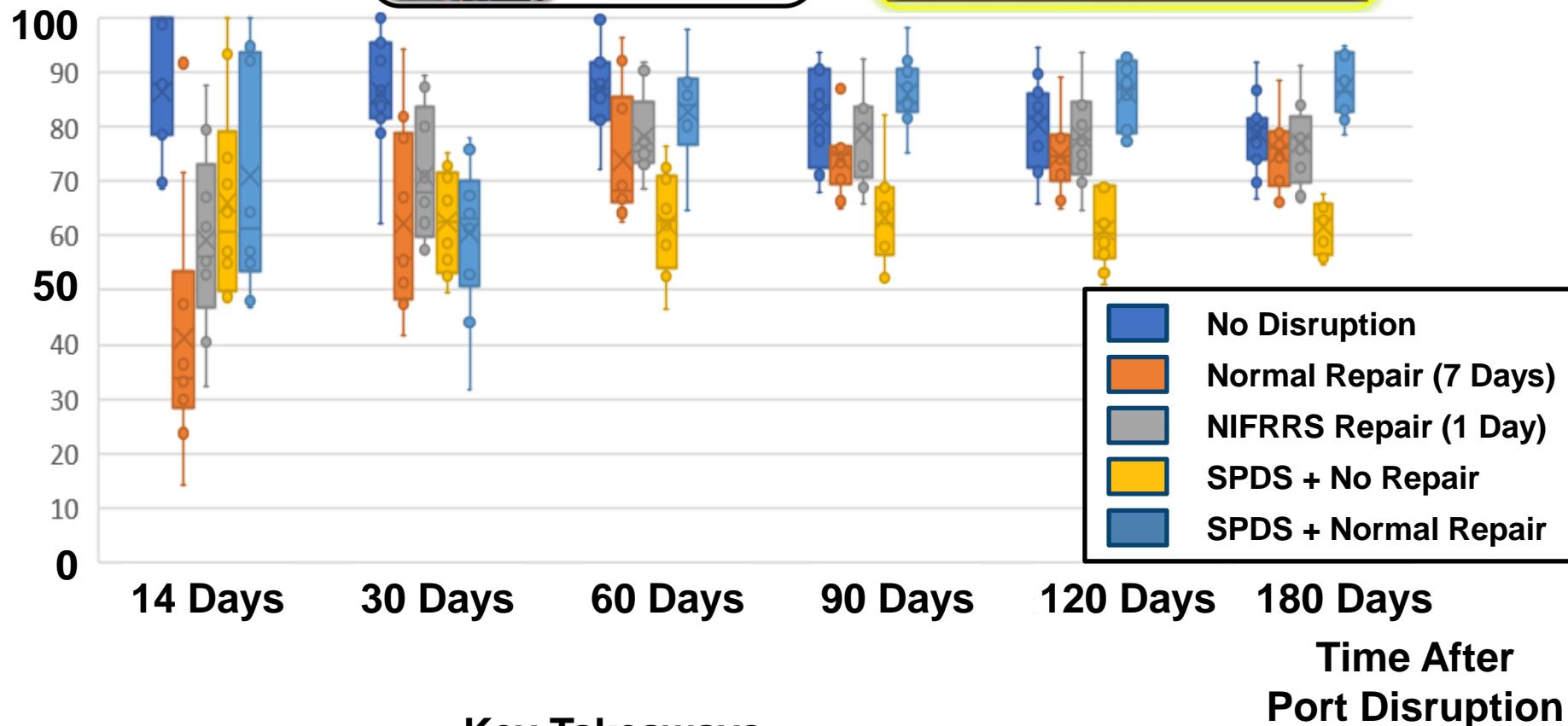


Possible to connect to
onshore fuel network
serving an installation



Resilience Solutions (Pulliam)

% Demand Met



Key Takeaways:

NFIRRS is the same or better than SPDS for Less than 1 Month

SPDS + Repair Reduces Cumulative Impacts and Improves Operations

Resilience Solutions (Pulliam)



Results Presented to Naval Fuels Research Community Thesis Won MORS Tisdale Award



“We plan to use LT Pulliam's framework and model to inform infrastructure posturing decisions, acquisition planning, and identifying vulnerabilities.”

– Cody M. Reese,
NAVFAC EXWC

NFIRRS is the same or better than SPDS for Less than 1 Month
SPDS + Repair Reduces Cumulative Impacts and Improves Operations