USE OF CUMULATIVE DISTRIBUTION FUNCTIONS IN ORDER TO ESTIMATE DAMAGE PROBABILITY

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ABSTRACT. In this study, the cumulative distribution function was formed to estimate the probability of earthquake damage risk of the residential buildings. Nonlinear Pushover analysis was performed to 25 reinforced concrete residential buildings. The information regarding the buildings was taken from their projects. A 3D computer model was drawn for each building and analysis was applied to these models. 4 damage limits (slight, moderate, extensive and complete) and 5 damage zones (undamaged, slight, medium, extensive and collapse) were determined on the modal capacity curves of the buildings. Probability density functions were calculated with the help of lognormal mean and lognormal standard deviation values of limit states. The cumulative distribution functions were generalized and the probability of the damage was shown. With the results of this work; damage possibility can be estimated for any reinforced concrete residential building which has same features such as soil type, story height, irregularities, soft story etc.

Keywords: Cumulative distribution function, fragility curves, damage estimation

1. Introduction. In probability theory and statistics, the cumulative distribution function (CDF), describes the probability that a real-valued random variable “X” with a given probability distribution will be found to have a value less than or equal to x (Zwillinger and Kokoska 2010). In the case of a continuous distribution, it gives the area under the probability density function from minus infinity to “x”. Cumulative distribution functions are also used to specify the distribution of multivariate random variables (Gentle 2009). As for, the loss estimation methods; earthquake loss estimation method is based on the damage states of the structures and there are several models which can be used to quantify the damages, characterization of damage state and estimation of losses after the earthquakes (FEMA 1997, Hamid and Mohamad 2013). Fragility analysis is one of the key components in seismic risk assessment and more specifically in regional seismic risk assessment.

As part of these procedures, fragility curves are employed in order to estimate the damage of a building after various intensities of ground motion shaking (Porter, Kiremidjian et al. 2001, Lignos and Karamanci 2013). Fragility curves express the probability of the structure reaching or exceeding various damage states as a function of a specific earthquake intensity measure. The function of fragility curves can be assumed as a cumulative distribution function, such as a normal distribution, lognormal distribution or beta distribution (Rota, Penna et al. 2008, Park, Towashiraporn et al. 2009, Rota, Penna et al. 2010, Bessason, Bjarnason et al. 2012, Hsieh, Lee et al. 2013).

In this study; CDF was used as a loss estimation method. There are many other loss estimation methods but fragility curve are useful tool for earthquake damage estimation studies in recent years (Serdar Kircil and Polat 2006; Gentle 2009; Su and Lee 2013).

2. Earthquake hazard for turkey
Turkey has a population of more than seventy five million. A large part of our country located in “earthquake
zone” according to “Earthquake Zoning Map for Turkey (ÖZMEN, NURLU et al. 1997). Thousands of earthquakes have been recording every year in Turkey according to Republic of Turkey, Disaster and Emergency Management Presidency (DEMP). Turkey is constantly threatened by earthquakes and more than 100,000 people have died because of earthquakes in Turkey in the last hundred years (TUDAP 2005). Many of existing buildings have either collapsed or sustained extensive damage during the past earthquakes because of low quality concrete, poor confinement of the end regions of columns and beams or similar reasons (ÇÖĞÜRCÜ, DÖNDÜREN ET AL, 2006, HAKTANIR, T. ARI, K., 2007).

Thus, there has been an increasing importance on the danger of earthquake disasters and seismic risk assessments have become one of the necessary issue for earthquake loss estimates (Shibata 2006, Hsieh, Lee et al. 2013). The loss estimation is based on the damage states of the structures and there are several models which can be used to quantify the damages, characterization of damage state and estimation of losses after the earthquakes (FEMA 1997, Hamid and Mohamad 2013). Fragility analysis is one of the key component in seismic risk assessment and more specifically in regional seismic risk assessment (Abo-El-Ezz, Nollet et al. 2013).

3. **Description of the proposed methodology.** It is possible to use linear or nonlinear methods in seismic analyses of structures. Linear analysis uses the methods of the elastic solution. Inelastic behavior includes to solution by specific coefficients. Results obtained from elastic analyses are lower realistic than inelastic analyses (Tekin, Gürbüz et al. 2013). It is need to include inelastic behavior of structural elements for more realistic results. Nonlinear time history (TH) analysis is the represents the most actual behavior of the structure. However, developing computer technologies provide easy to carry out it. TH analyses need to long time period because of multi-parameter solution way. Seismic loads are applied to the building directly in TH method. Earthquake data should be selected carefully. Past studies shows that nonlinear pushover (NSP) analysis is suitable alternative to TH by correct selection of parameters and assumptions (Saïdi and Sozen 1981).

In this study; cumulative distribution function (cbf) was preferred to analyze the probability of earthquake damages. CBF was preferred as a earthquake damage probability analyze in recent researches. The results of CBF are called as fragility curves at these researches. Fragility curve is a useful tool for predicting earthquake risk of buildings with similar characteristics such as material, height and design code level (Abo-El-Ezz, Nollet et al. 2013). The curves can be formed empirical, heuristic or analytical based methods (Singhal and Kiremidjian 1996, Porter, Kiremidjian et al. 2001, Rossetto and Elnashai 2003, Wu, Tesfamariam et al. 2012, Zhang and Hu 2005). The principle of the analytical method which is preferred in this study is to analyze the damage state of structures (Hsieh, Lee et al. 2013). Nonlinear static pushover analyze was performed on 3D computer models of the buildings. The reference design spectrum which has 10% probability of exceeding in 50 years was used according to TEC 2007.

In addition, fragility curves are cumulative distribution functions that probability of reaching or exceeding a damage state as demand parameters such as story drift ratio (SDR), peak ground acceleration (PGA), spectral acceleration (Sa) or spectral displacement (Sd) (Serdar Kirçil and Polat 2006, Lignos and Karamanci 2013, Su and Lee 2013), (Hsieh, Lee et al. 2013, Suppasri, Charvet et al. 2013). It has been widely accepted that spectral displacement can be closely correlated with seismic damage of structures (Serdar Kirçil and Polat 2006) (Su and Lee 2013).

Probability density function of a random variable with lognormal distribution is as follows equation-1:

\[
f(x) = \frac{1}{x \sigma_x \sqrt{2\pi}} \exp\left(-\frac{(\ln x - \mu_y)^2}{2 \sigma_y^2}\right), \quad (0 < x < +\infty) \quad (\text{Eq.1})
\]

In this distribution; \( \mu_y \) is lognormal mean of variable \( Y \) and \( \sigma_y \) is lognormal standard deviation of variable \( Y \). \( \mu_x \) ve \( \sigma_x \) are associated with \( \mu_y \) ve \( \sigma_y \) by equation-2 and equation-3.

\[
\mu_y = \ln \left[ \frac{\mu_x}{\sqrt{\frac{\left(\frac{\sigma_x^2}{\mu_x^2}\right)}{\sigma_x^2}}} + 1 \right] \quad (\text{Eq.2})
\]

\[
\sigma_y = \sqrt{\ln \left(\frac{\left(\frac{\sigma_x^2}{\mu_x^2}\right)}{\sigma_x^2} + 1 \right)} \quad (\text{Eq.3})
\]
Probability of having a specific range of a continuous random variable can be written as equation-4:

\[ P(a < X \leq b) = \frac{1}{\sqrt{2\pi}} \int_{x=a}^{x=b} f(x)dx = \int_{x=a}^{x=b} \frac{1}{x \sigma \sqrt{2\pi}} \exp \left[ -\frac{(lnx - \mu)^2}{2\sigma^2} \right] dx \quad \text{(Eq.4)} \]

Probability distribution of earthquake damage is assumed to be lognormal distribution. Thus, the analytical expression of fragility curve for a damage level is written as the follows equation-5

\[ P_d \geq \left( \frac{\ln(S_d) - \bar{S}_{d_{i_i}}}{\beta_{d_{i_i}}} \right) \quad \text{(Eq.5)} \]

\( P_d \) is probability of damage. \( S_d \) is modal displacement. \( d_{s_{i_i}} \) is modal displacement for damage level “\( i \)”. \( \bar{S}_{d_{i_i}} \) is mean modal displacement for damage level “\( i \)”. \( \beta_{d_{i_i}} \) is lognormal standard deviation of modal displacement values for damage level “\( i \)”. \( \phi \) is cumulative distribution function. Fragility curves can be formed empirical, analytical or heuristic based methods (Singhal and Kiremidjian 1996, Porter, Kiremidjian et al. 2001, Rossetto and Elnashai 2003, Wu, Tesfamariam et al. 2012, Zhang and Hu 2005 ). In this study, analytical fragility curves were obtained by nonlinear static pushover analysis. NSP analysis can be applied with two different ways. One of them is force controlled and the other one is displacement controlled analysis method. In this study, displacement controlled analysis method was applied.

In addition to this, NSP analysis is employed by CSI SAP2000 computer program to obtain the base shears against roof displacements relationship for existing buildings. Besides analytical fragility curves were obtained by spectral displacement values of modal capacity curves. End point of linear part of the curve was assumed as “slight damage limit”. Intersection point of idealized line was assumed as “moderate damage limit”, The Last point of modal capacity curve was assumed as “complete damage limit”. Finally; midpoint of the moderate and complete damage limits was assumed as “extensive damage limit. Obtaining of damage levels as shown in Figure 3.1.

\[ \text{Figure 3.1. Obtaining of damage levels} \]

4. **Building Inventory.** 90% of total building stock of Turkey are Low and midrise buildings. Thus; 3, 4 and 5 storey reinforced concrete residential buildings discussed about earthquake hazard and analytical fragility curves performed for 25 residential RC buildings with 3, 4 and 5 storey in this study. The buildings were selected by random sampling method. They were evaluated using their projects. Table 3.1 shows the information about buildings

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Table 3.1: Building inventory

| Building Code | Number of Story | Soil Type | Concrete | Reinforcement |
|---------------|-----------------|-----------|----------|---------------|
| B_01          | 4               | Z3        | C14      | S220          |
| B_02          | 4               | Z4        | C16      | S220          |
| B_03          | 3               | Z4        | C14      | S220          |
| B_04          | 4               | Z3        | C14      | S220          |
| B_05          | 4               | Z3        | C14      | S220          |
| B_06          | 5               | Z3        | C14      | S220          |
| B_07          | 5               | Z3        | C14      | S220          |
| B_08          | 5               | Z3        | C16      | S220          |
| B_09          | 5               | Z4        | C14      | S220          |
| B_10          | 4               | Z3        | C14      | S220          |
| B_11          | 4               | Z3        | C14      | S220          |
| B_12          | 5               | Z2        | C14      | S220          |
| B_13          | 4               | Z3        | C16      | S220          |
| B_14          | 3               | Z4        | C14      | S220          |
| B_15          | 4               | Z2        | C14      | S220          |
| B_16          | 5               | Z3        | C14      | S220          |
| B_17          | 5               | Z3        | C16      | S220          |
| B_18          | 3               | Z4        | C16      | S220          |
| B_19          | 5               | Z4        | C14      | S220          |
| B_20          | 4               | Z3        | C14      | S220          |
| B_21          | 4               | Z3        | C14      | S220          |
| B_22          | 5               | Z3        | C14      | S220          |
| B_23          | 5               | Z3        | C10      | S220          |
| B_24          | 3               | Z4        | C14      | S220          |
| B_25          | 5               | Z3        | C14      | S220          |

5. **Analytical results.** The principle of the analytical method is based on nonlinear static analyze. Thus, a 3D computer model was occurred for each building to analyze the damage state of structures. As for the modeling issues; columns defined as reinforced concrete elements which work for axial load, M2 and M3 moment. Beams also defined as reinforced concrete element which working M3 moment. The rigid diaphragm effect was modeled using “joint constrains” properties. Otherwise, “Adopted Kent Park model” was used for nonlinear behavior of concrete. Damping of the building was considered as %.5. Each procedure was applied for all buildings. Totally, 50 modal capacity curves were obtained. Figure 5.1 shows that modal capacity...
curves of buildings for weak direction as an example.

B_01
B_02
B_03
B_04
B_05
B_06
B_07
B_08
B_09
B_10
B_11
B_12
B_13
B_14
B_15
B_16
B_17
B_18
B_19
After the obtaining modal capacity curves; spectral demand values were calculated for related soil type according to TEC 2007. An example about obtaining of spectral demand from design earthquake demand spectrum for Z2 soil class is shown in Figure 5.2.

Mean modal displacement and lognormal standard deviation of modal displacement values were utilized. Fragility curves are assumed cumulative distribution functions that probability of reaching or exceeding a damage state as demand parameters spectral displacement. Thus, probability density functions were calculated for four damage levels. Figure 5.3 shows probability density function graphics for four damage limits.
The area under the line shows that probability of damage in probability density functions. Figure 5.4 shows the transformation of probability density function to cumulative distribution function.

Fragility curves of slight, moderate, external and complete damage level for all buildings are shown in Figure 5.5.
In this study, cumulative distribution functions were formed to 25 reinforced concrete residential buildings with 3, 4 and 5 storey. 3D computer model was drawn for each building and analysis was applied to these models. 4 damage limits (slight, moderate, extensive and complete) and 5 damage zones (undamaged, slight, medium, heavy and collapse) were determined on the modal capacity curves of the buildings. Probability density functions were calculated with the help of lognormal mean and lognormal standard deviation values of limit states. Then, fragility curves that show probability of the damages according to design earthquake were generalized. According to pushover results; plan asymmetric buildings have lower lateral capacity compared to asymmetric buildings. However modal capacity curves give information about the current status of the buildings, there are lots of building located in seismic zones. Therefore, regional studies and rapid risk assessment methods are required. Therewith, a general assessment can be made by the results of the fragility curves.

Analyzed buildings would be situated in undamaged zone with more than % 50 probabilities in the range of 0-2.50cm modal displacement. There is more than %50 probabilities for the buildings to be situated in slight damage zone in the range of 2.50–3.00cm, moderate damage zone in the range of 3.00-6.00cm, extensive damage zone in the range of 6.00-9.00cm and collapse zone above 9.00cm.

By the result of this study, cumulative distribution functions were applied as an earthquake damage estimation graphics. It is shown that; cumulative distribution functions should be use as a fragility curve for reinforced concrete buildings.

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Figure 5.5. Fragility curves

6. Conclusion. In this study, cumulative distribution functions were formed to 25 reinforced concrete residential buildings with 3, 4 and 5 storey. 3D computer model was drawn for each building and analysis was applied to these models. 4 damage limits (slight, moderate, extensive and complete) and 5 damage zones (undamaged, slight, medium, heavy and collapse) were determined on the modal capacity curves of the buildings. Probability density functions were calculated with the help of lognormal mean and lognormal standard deviation values of limit states. Then, fragility curves that show probability of the damages according to design earthquake were generalized. According to pushover results; plan asymmetric buildings have lower lateral capacity compared to asymmetric buildings. However modal capacity curves give information about the current status of the buildings, there are lots of building located in seismic zones. Therefore, regional studies and rapid risk assessment methods are required. Therewith, a general assessment can be made by the results of the fragility curves.

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