



Università
Ca'Foscari
Venezia



Sustainable and Resilient Solutions for Cruise Tourism: Methodology and Examples

Igor Linkov, PhD

Visiting Professor, Ca Foscari University Venice

Team Lead, US Army Engineer Research and Development Center

Adjunct Professor, Carnegie Mellon and University of Southern Denmark

igor.linkov@usace.army.mil

PhD Students:

Pesce M., Al-Jawasreh R. I. M., Bommarito C., Calgaro L., Fogarin S., Russo E., Terzi S.

Challenge

- ▶ many “solutions in a POST-COVID world in a context of reconfiguration of power relations between cruise corporations and destinations”
- ▶ “stakeholders now have the knowledge and experience with the cruise tourism industry’s operating modes.”
- ▶ “How to regain a more **environmental friendly and cultural sustainable** cruise tourism, with additional added value for local economies in the region?”

From Prof. Renaud presentation

Summary

- ▶ **Resilience** “to adapt to the situation and readjust its activities following COVID–19 pandemic”
- ▶ **MCDA** “to develop a better understanding of which policies and local practices can enhance the economic benefits of hosting port–cities without having a negative impact on its environmental and cultural heritage.”

Science of the Total Environment 642 (2018) 668–678



Contents lists available at [ScienceDirect](#)

Science of the Total Environment

journal homepage: www.elsevier.com/locate/scitotenv



Selecting sustainable alternatives for cruise ships in Venice using multi-criteria decision analysis



Marco Pesce^a, Stefano Terzi^{a,b}, Raid Issa Mahmoud Al-Jawasreh^a, Claudia Bommarito^a, Loris Calgaro^a, Stefano Fogarin^a, Elisabetta Russo^a, Antonio Marcomini^a, Igor Linkov^{a,c,d,*}

Multi Criteria Decision Analysis

SECOND EDITION
**MULTI-CRITERIA
DECISION ANALYSIS**

CASE STUDIES IN ENGINEERING
AND THE ENVIRONMENT



IGOR LINKOV • EMILY MOBERG
BENJAMIN D. TRUMP • BORIS YATSALO
JEFFREY M. KEISLER



Decision-Maker(s)



Decision Analytical Frameworks

- Agency-relevant/Stakeholder-selected
 - Currently available software
- Variety of structuring techniques
- Iteration/reflection encouraged
 - Identify areas for discussion/compromise

Decision
Integration

Tool
Integration

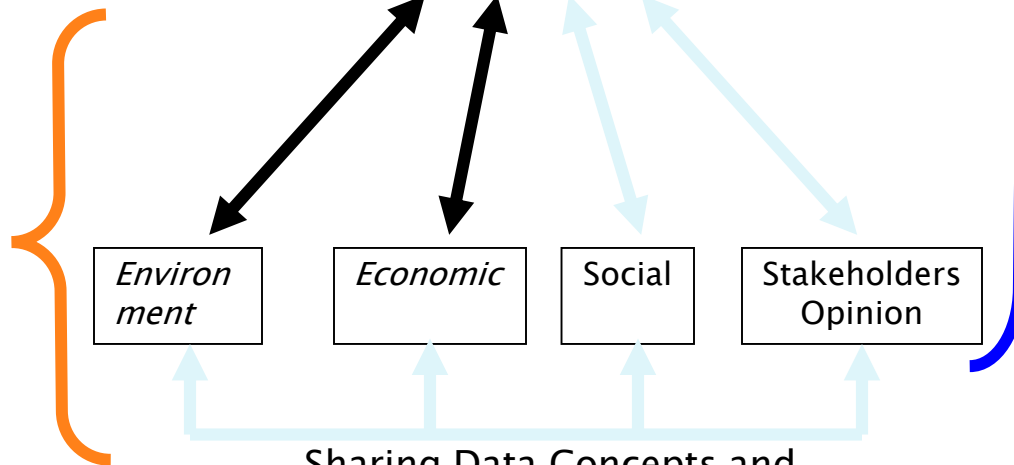
*Environ
ment*

Economic

Social

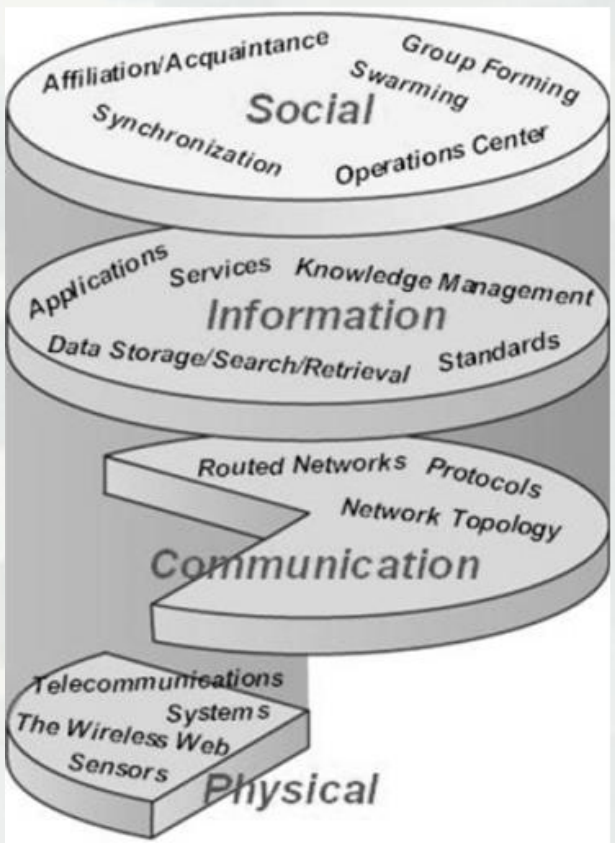
*Stakeholders
Opinion*

Sharing Data, Concepts and
Opinions

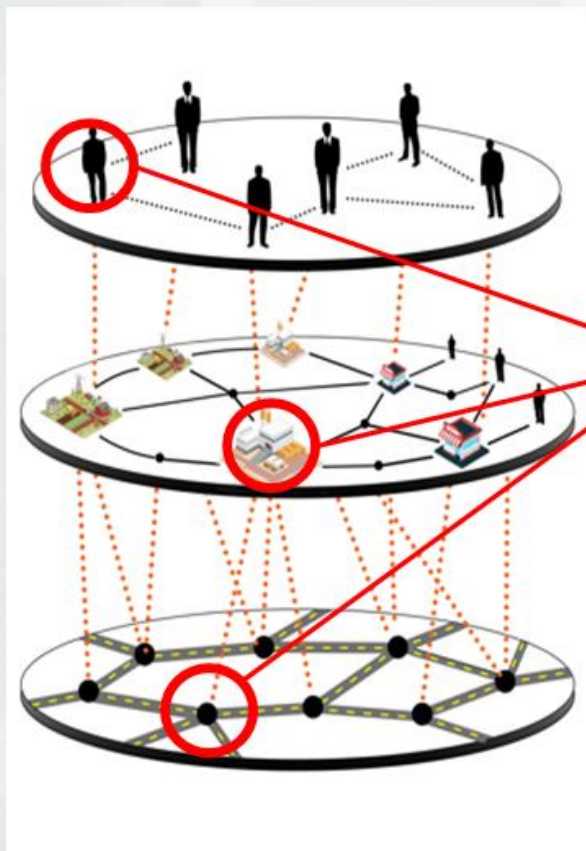


Vision for Resilience Analytics Related to Cruise Tourism

Real World



Model



Operations

Management Alternatives

Nine Terms for Systems Withstanding Threats

- ▶ Adaptability
- ▶ Agility
- ▶ Reliability
- ▶ Resilience
- ▶ Resistance
- ▶ Robustness
- ▶ Safety
- ▶ Security
- ▶ Sustainability

Results of Semi-Structured Interviews

	Threat Type		System Response			
	Acute	Chronic	Focused	Broad	External	Internal
Adaptability		X		X		X
Agility	X		X			X
Reliability		X	X			X
Resilience	X			X		
Resistance	X		X		X	
Robustness	X		X		X	
Safety		X	X		X	
Security		X	X		X	
Sustainability		X			X	

Green: most characteristic of dichotomy
 Red: least characteristic of dichotomy
 Yellow: dichotomy aspects equally weighted

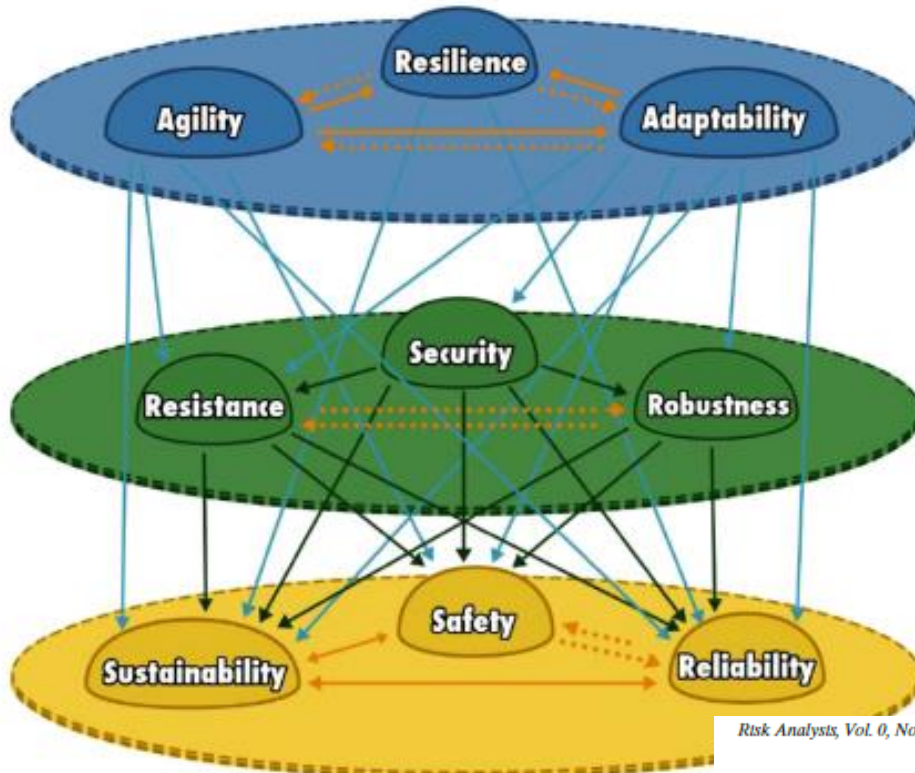
Risk Analysis, Vol. 0, No. 0, 2020

DOI: 10.1111/risa.13577

The Need to Reconcile Concepts that Characterize Systems Facing Threats

S. E. Galaitsi ¹, Jeffrey M. Keisler ², Benjamin D. Trump ¹ and Igor Linkov ^{1*}

System Affected by Threats: Taxonomy



The deliberate actions or choices taken





The short term consequences or abilities enabled by those actions

The long-term outcomes enabled by actions and abilities

Risk Analysts, Vol. 0, No. 0, 2020

DOI: 10.1111/risa.13577

The Need to Reconcile Concepts that Characterize Systems Facing Threats

S. E. Galaitsi ¹ Jeffrey M. Keisler ² Benjamin D. Trump ¹ and Igor Linkov ^{1,*}

Risk Assessment Formulation

Threat

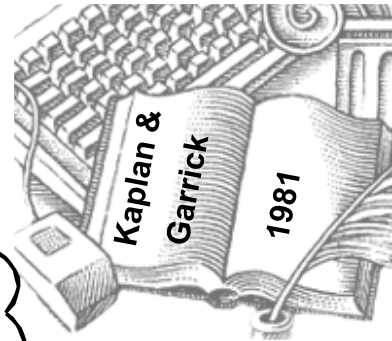
What can happen
(go wrong)?

Vulnerability

How likely is it?

Consequences

What are the
consequences?



Risk ~ Threat*Vulnerability*Consequences

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.”

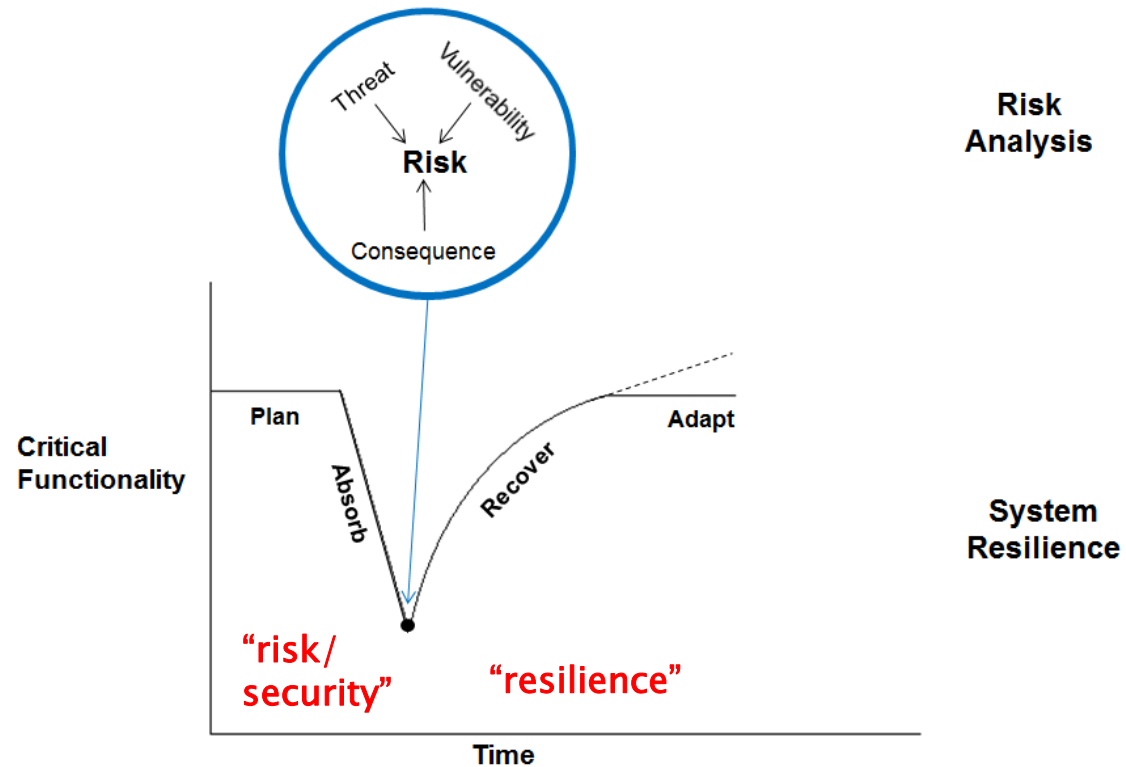
Don't conflate risk and resilience

'Risk' and 'resilience' are fundamentally different concepts that are often conflated. Yet maintaining the distinction is a policy necessity. Applying a risk-based 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

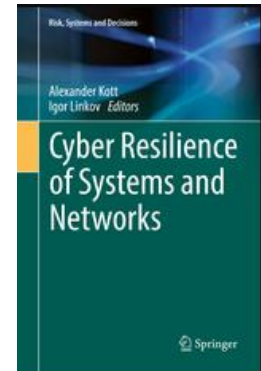
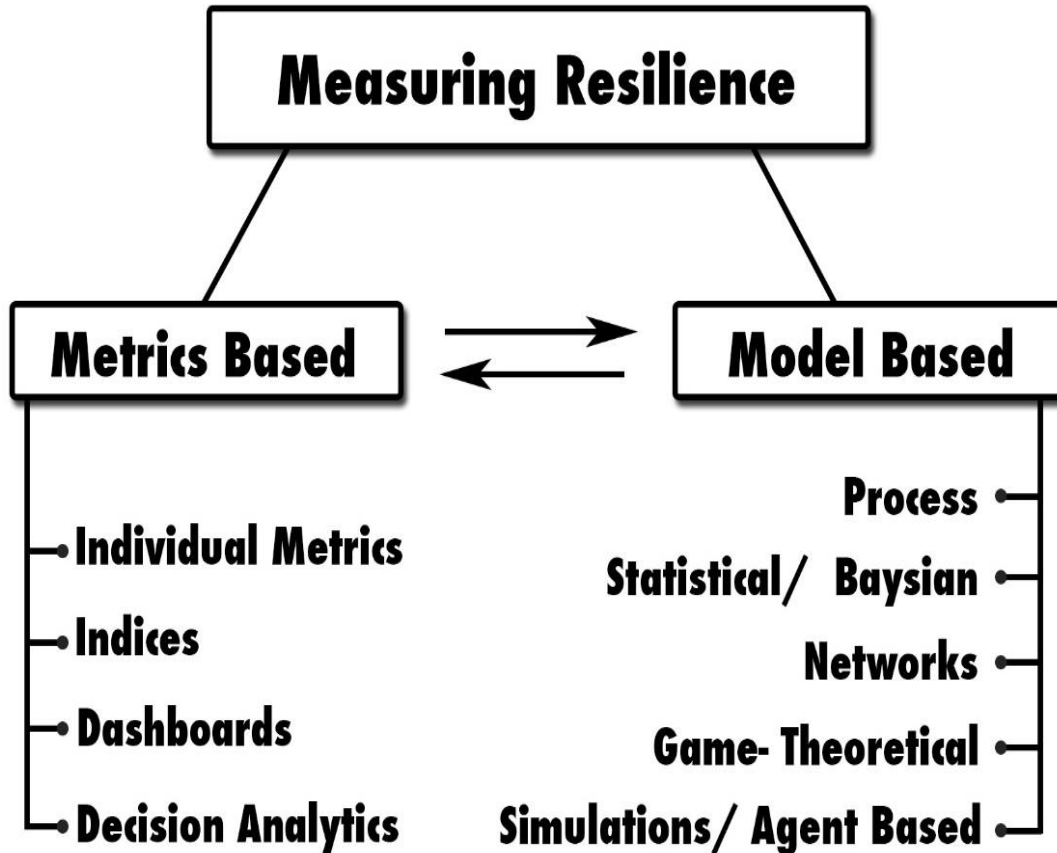
**Definitions by Oxford
Dictionary**

System Risk/Security and Resilience



After Linkov et al, Nature Climate Change 2014

How to Measure Resilience, Sustainability, Risk?



After
2019

Cruise ship tourism in Venice

Venice has been a port city for more than a millennium

History



Culture



Environment



Generate a virtually unlimited demand of tourism

Cruise ship business offers important economic opportunities for both the city of Venice and the cruise lines

Venice, as **leading Mediterranean Home port**:

- 1.5 to 2 million tourists per year
- Positive local impact (hotels, transports, shops)
- Other activities (refueling, change of passengers)
- Positive impacts on other Mediterranean ports



Grandi navi, Zanda: "Valutare tutte le soluzioni"



Luigi Zanda, leader of the Democratic Party at the Senate, "We have to take a decision quickly, but we have to do it well. We have to evaluate the consequences of interventions and excavations that could affect the balance of the lagoon".

Il Sole **24 ORE**

IMPRESA & TERRITORI 9 Dicembre 2014

Grandi navi a Venezia, associazioni in campo per una soluzione



Call of the workers' associations to the government "We need to find a rapid solution in order to reconcile an important economic activity such as the cruise ship industry with the preservation of the city."

Delrio: «Basta grandi navi alla Marittima Il ministero studia l'ipotesi Marghera

Brugnaro: «Avremo modo di chiarirci. Il Vittorio Emanuele va sistemato in ogni caso»



Repartee between the **Minister of Infrastructure and Transport** Graziano del Rio, and the **Mayor of Venice** Luigi Brugnaro.

Today the Minister said «No to large cruise ships at Marittima». Immediate the response of the Mayor «I will require further clarification. The game is not over»

Cruise ship tourism in Venice

Environmental and social burdens limit the cruise ship business in Venice. The current situation seems unsustainable.



R.it

Venezia, stop al transito delle grandi navi dal primo novembre 2014

ANSA.it

Da Unesco alert a Venezia su Grandi Navi

Italia Nostra, ora governo intervenga

Il Sole
24 ORE

Ecco come togliere le grandi navi da San Marco: due progetti in competizione

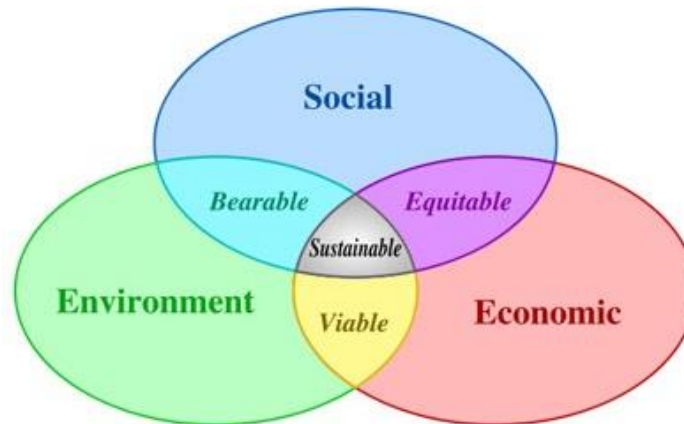
- New viable alternatives are under evaluation
- Controversies (economic benefits, environmental impacts, social discontent)
- Situation of high uncertainty and significant variability
- Evaluation of tradeoff is difficult

The process is stalled at political level

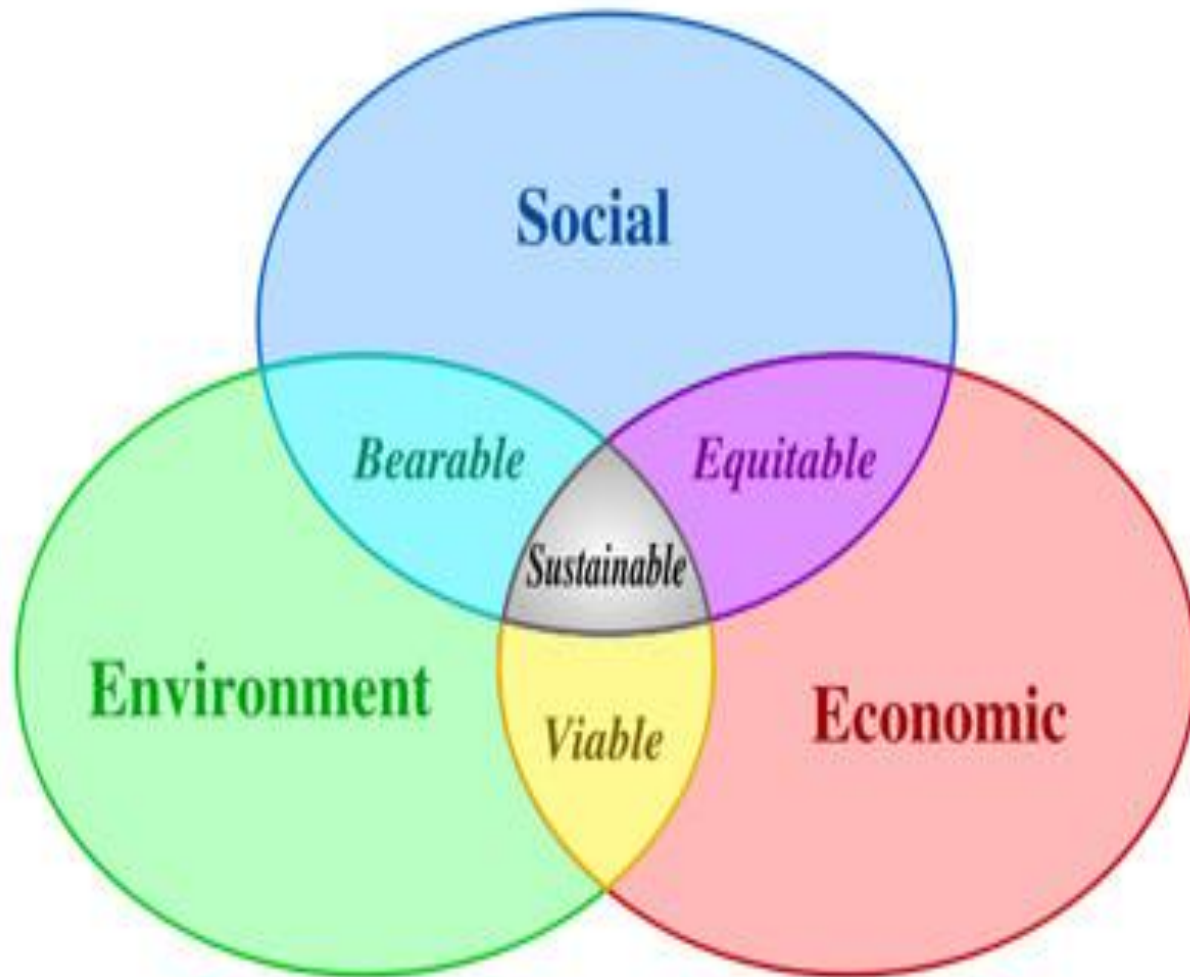
Cruise ship tourism in Venice

The use of **MCD**A techniques can help solving a complex and controversial problem, such as cruise ships in Venice

- Integrate qualitative and quantitative information from different sources
- Frame the problem of cruise ships in Venice within the context of sustainability
- Evaluate tradeoffs between the identified multiple criteria



How Science Can Help: Sustainability as Triple Bottom Line



What does Sustainability mean?

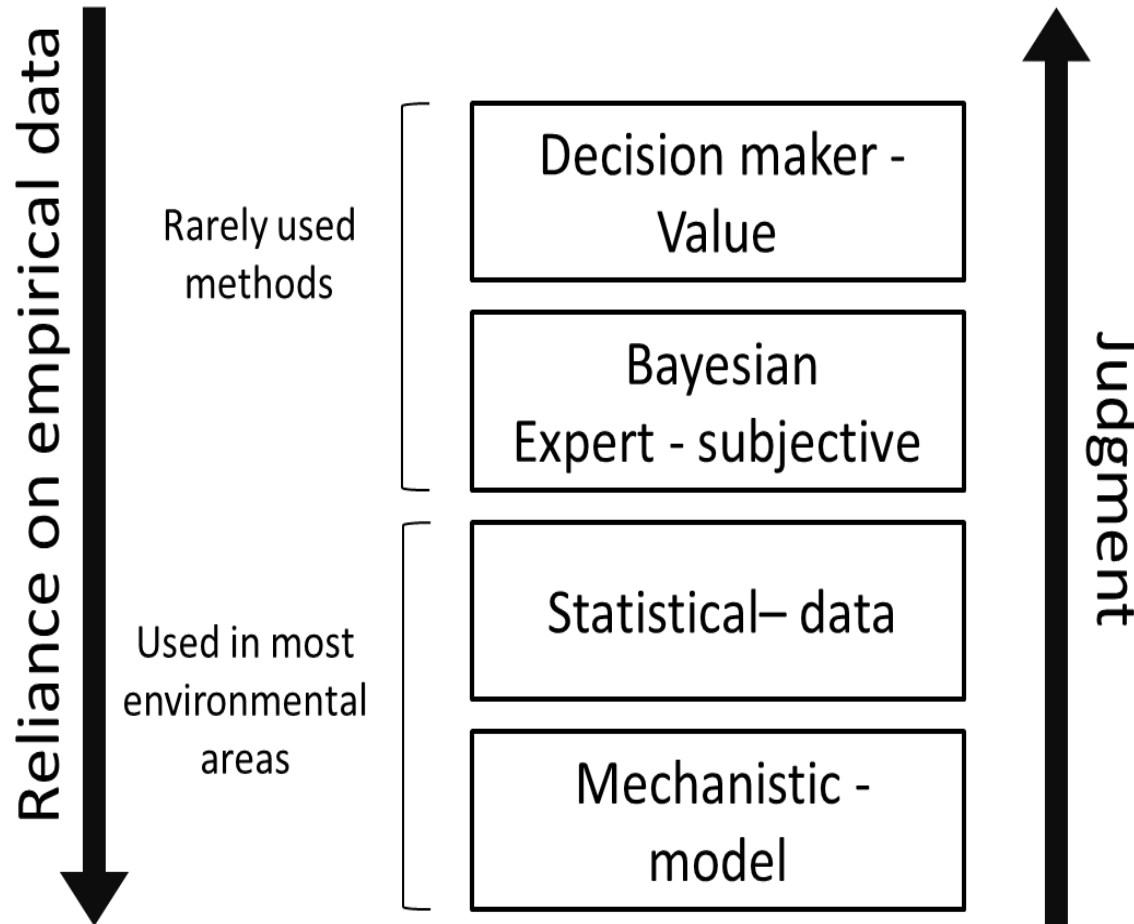
- **World Commission on Environment and Development (Brundtland Commission), 1987**

“Development which meets the needs of current generations without compromising the ability of future generations to meet their own needs.”

- **President Obama’s Executive order 13514 of October 5, 2009**

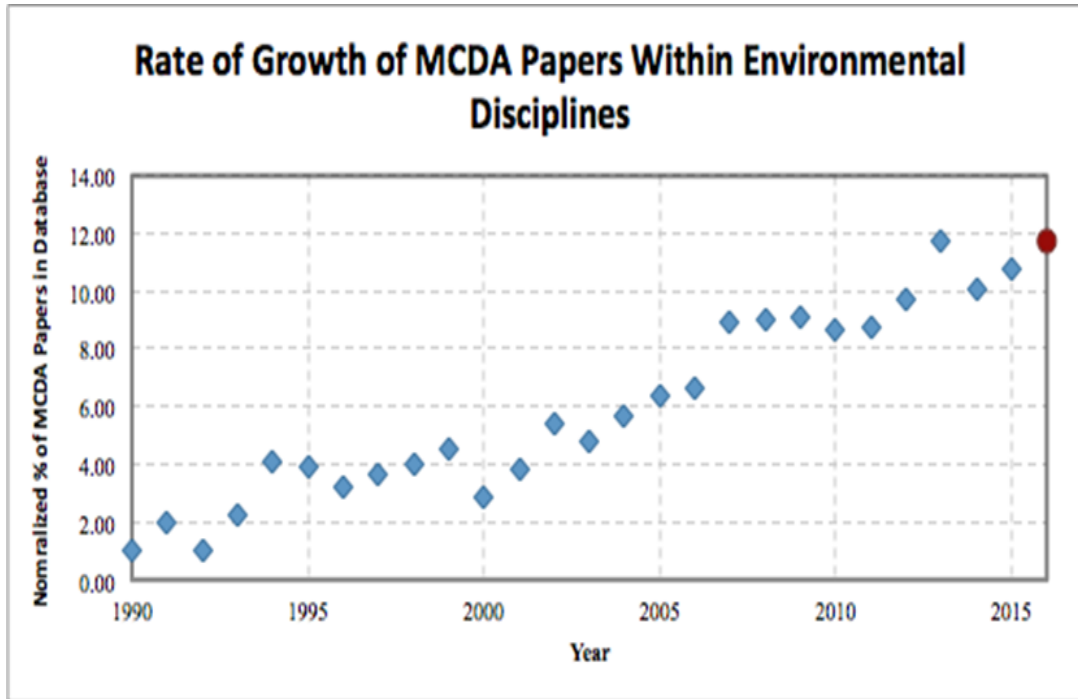
“Sustainability” and “sustainable” mean to create and maintain conditions, under which humans and nature can exist in productive harmony, that permit fulfilling the social, economic, and other requirements of present and future generations.”

How can Sustainability be Quantified?

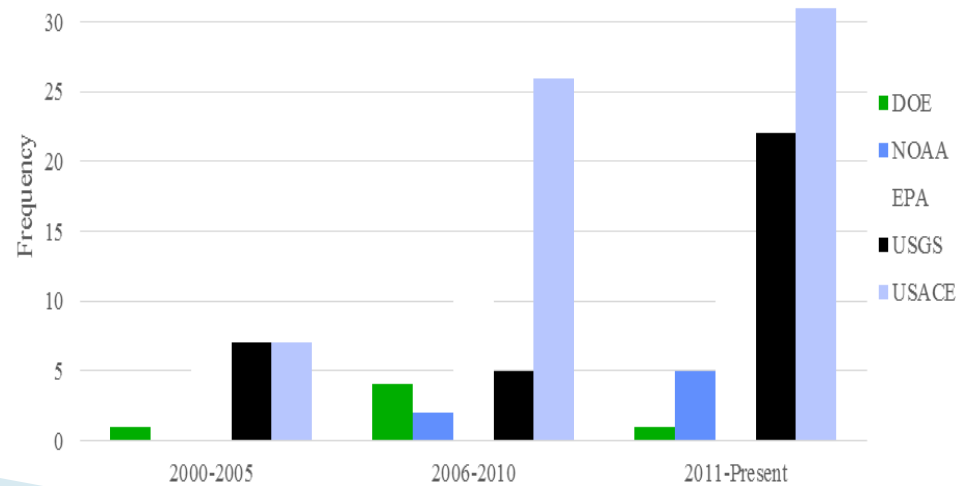


Keisler, Linkov (2014)

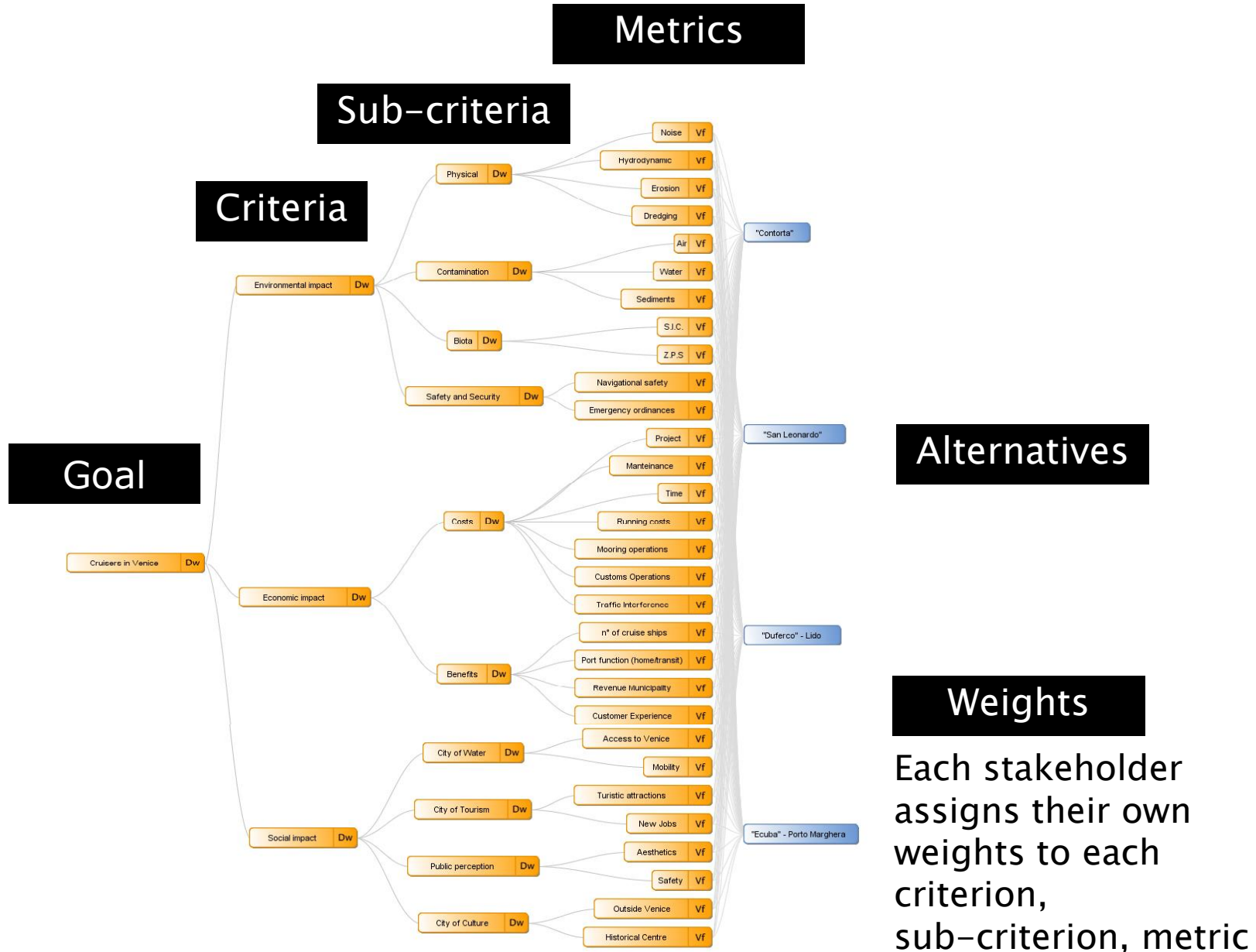
Why Decision Analysis?



MCDA use in Government



MCDA Model Structure and Criteria



Metrics

Sub-criteria

Criteria

Goal

Alternatives

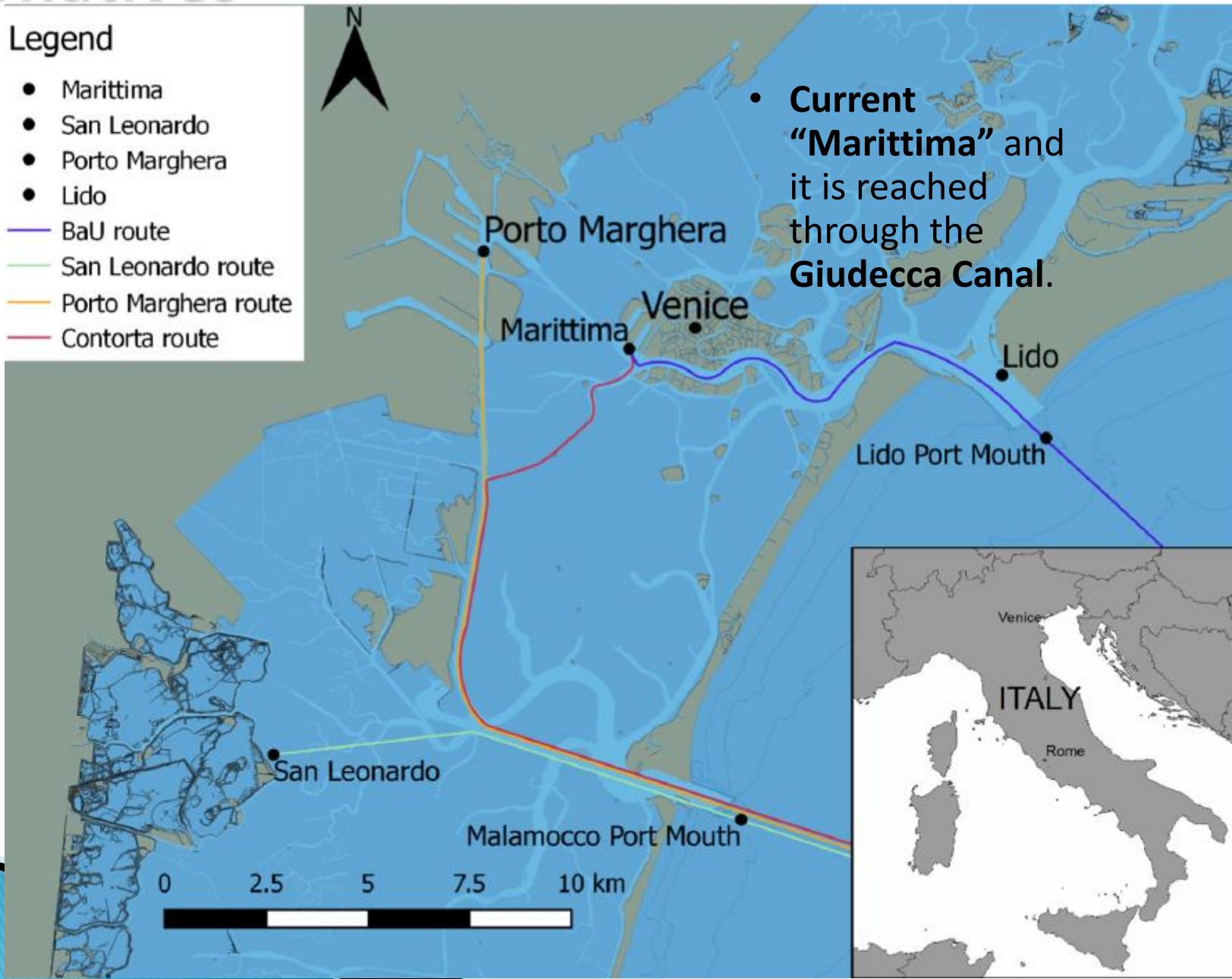
Weights

Each stakeholder assigns their own weights to each criterion, sub-criterion, metric

Alternatives

Legend

- Marittima
- San Leonardo
- Porto Marghera
- Lido
- BaU route
- San Leonardo route
- Porto Marghera route
- Contorta route



- **Current “Marittima”** and it is reached through the **Giudecca Canal.**

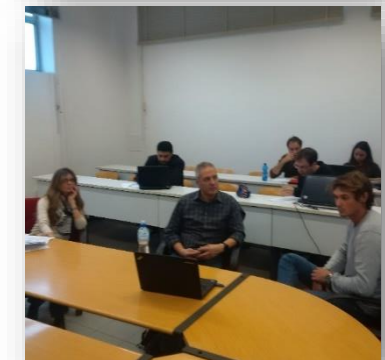
Approach to Alternative Scoring

▶ Review of Relevant Literature and Report:

- EIA reports of the selected projects
- Environmental studies on cruise ships
- Economic reports (e.g. «Impatto Economico della crocieristica a Venezia»)
- Venice Strategic Plan

▶ Expert Interviews

- Stefano Soriani (Ca' Foscari University)
- Stefano Della Sala (VERITAS S.p.A.)
- Francesco Pedrini (A4smart Srls)
- Alessandro Santi (S.M.C. Srl)
- Erika Faresin (S.M.C. Srl)
- Luca Zaggia (CNR)
- Gianmarco Scarpa (CNR)
- Cesare De Piccoli (Promoter Duferco project)



SOCIAL IMPACT



CITY OF CULTURE

- Promoting the existing resources through an efficient and innovative management.
- Preserving Venice historical center's cultural patrimony.

CITY OF WATER

- ❖ Recognizing the added value given by water presence in the territory to the economic and productive sector.
- ❖ Optimizing the access to the historical centre of Venice without interfering with public transportation.

CITY OF TOURISM

- ✓ Tourist system management acting on fluxes and improving the offers quality.
- ✓ Creation of new job opportunities

PUBLIC PERCEPTION

- ❑ Stakeholders engagement on risk perception and aesthetic impact.

SOCIAL SUSTAINABILITY



Alternatives scoring

		"Contorta"	"San Leonardo"	"Duferco" - Lido	"Ecuba" - Porto Marghera
City of Water	Access to Venice	1.000	0.000	0.467	0.800
	Mobility	1.000	1.000	0.000	1.000
City of Tourism	Turistic attractions	0.333	0.000	1.000	0.667
	New Jobs	0.000	1.000	0.556	1.000
City of Culture	Outside Venice	0.333	0.500	0.000	1.000
	Historical Centre	0.000	1.000	0.700	0.500
Public perception	Aesthetics	0.000	1.000	0.667	0.333
	Safety	0.000	0.667	1.000	0.333



CURRENT ECONOMIC SITUATION OF THE PORT OF VENICE AT "MARITTIMA"



Venice is the first **Home Port** for cruiseships in the Mediterrean

More than 80 % of passengers arrive with cruiseship using the port as **boarding** and **landing** terminal → more benefits for the city



Over **500** cruiseships and more than **2 Millions** of passengers per year



About **7.000** national jobs and **4.000** local jobs

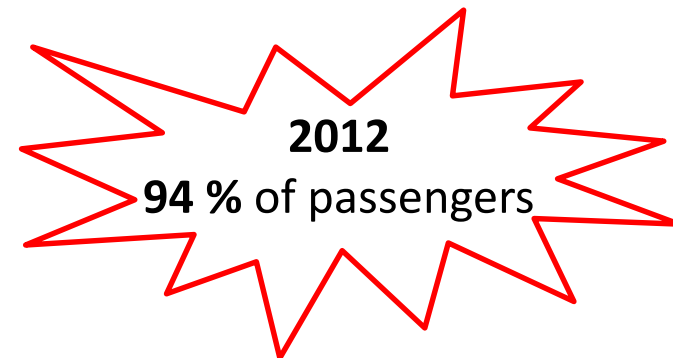


Local incoming of about **300 Millions** of Euros per year

THE IMPORTANCE OF BIG SHIPS

(over 40.000 tons)

High percentage of passengers using this kind of ships



ENVIRONMENTAL IMPACT

Physical issues

- *Hydrodynamic* →
 - i) waves' problems in Giudecca Canal and San Marco basin
- *Erosion* → in saltmarshes and mudflats, near Fusina shore
- *Noise* → noise of the engines and the cruise-tourism activity
- *Dredging* → sediment'mobility due to canal'building



Contamination

- *Air pollution* → troubles for ships transit in Giudecca Canal and nearby areas
- *Water pollution* → risks of chemical pollutants spill over near docks and along the way
- *Sediment pollution* →
 - i) pollutants re-mobilization due to dredging /transit
 - ii) spill over of adsorbing pollutants



Safety and security

The constant monitoring of port 'sensitive areas, the internal navigation channels and the road and railway access points



Biota

- **Sic** → "Site of Community Importance" involvement
- **Zps** → "Zona di Protezione Speciale" involvement



Stakeholder profiles

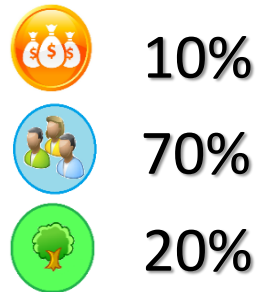
Environmental groups

Advocate the sustainable management of Venice.
Centered on ecology, health, society



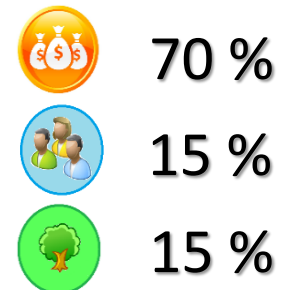
Municipality

Interest in finding a balance between economy, society, and environment



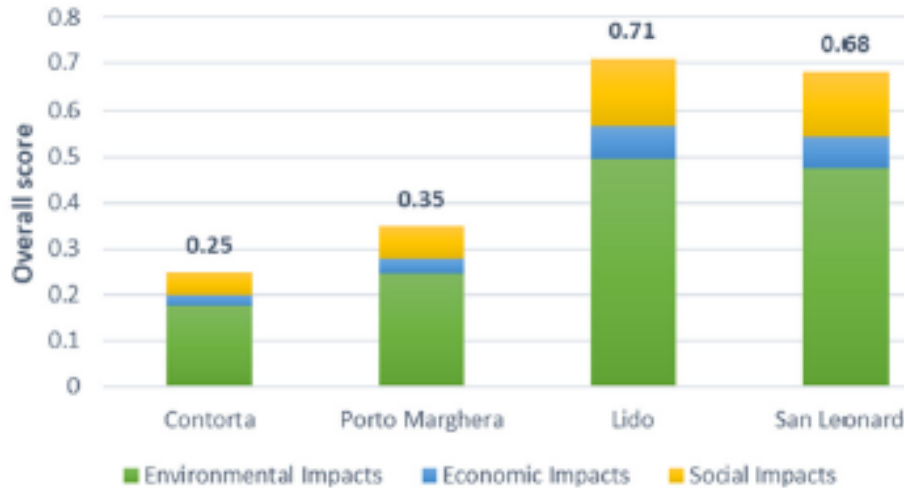
Cruise ship companies

Act in order to maximise the profit of the company

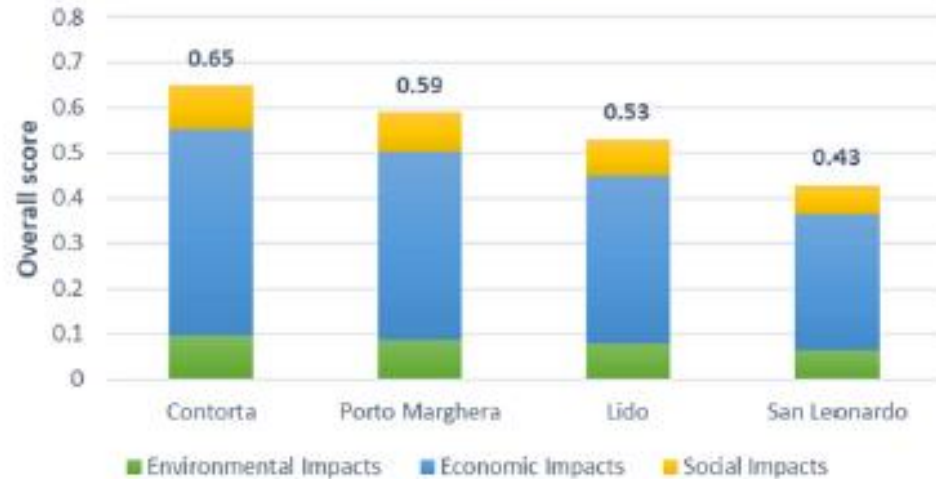


Overall scores for alternatives

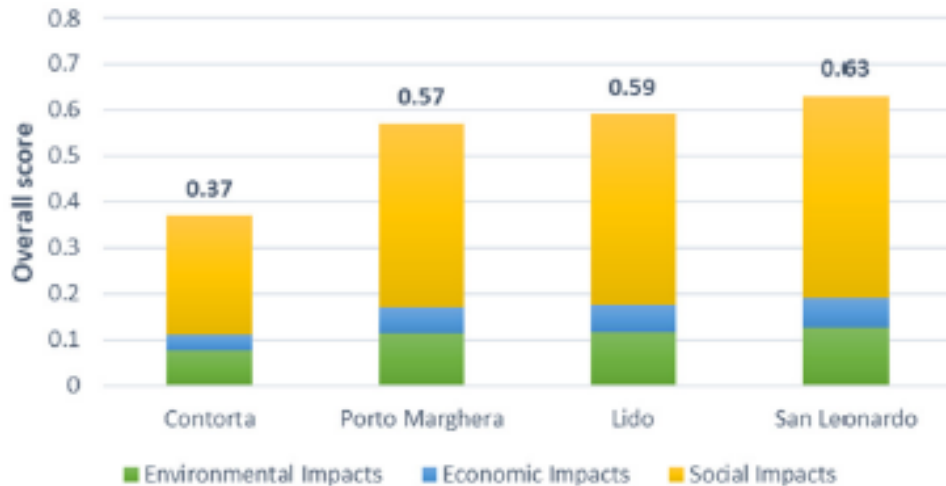
(a) ENV weighting scheme



(c) CRU weighting scheme



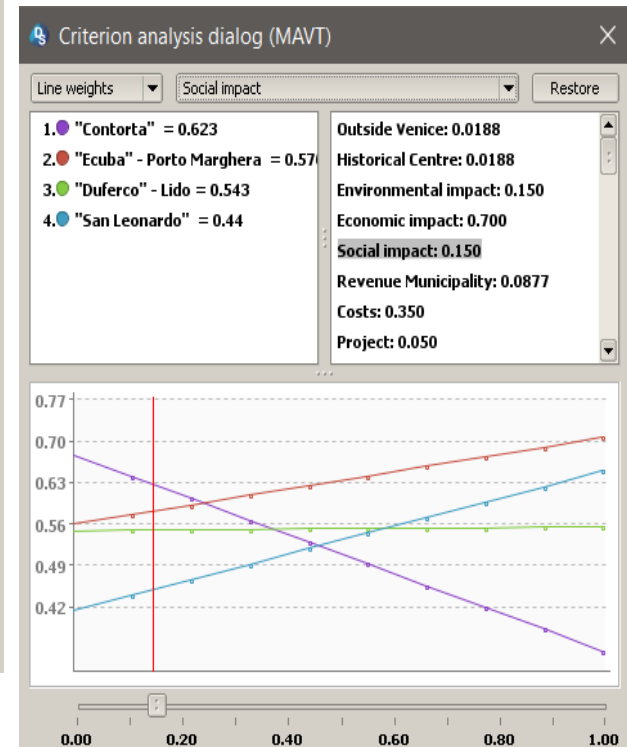
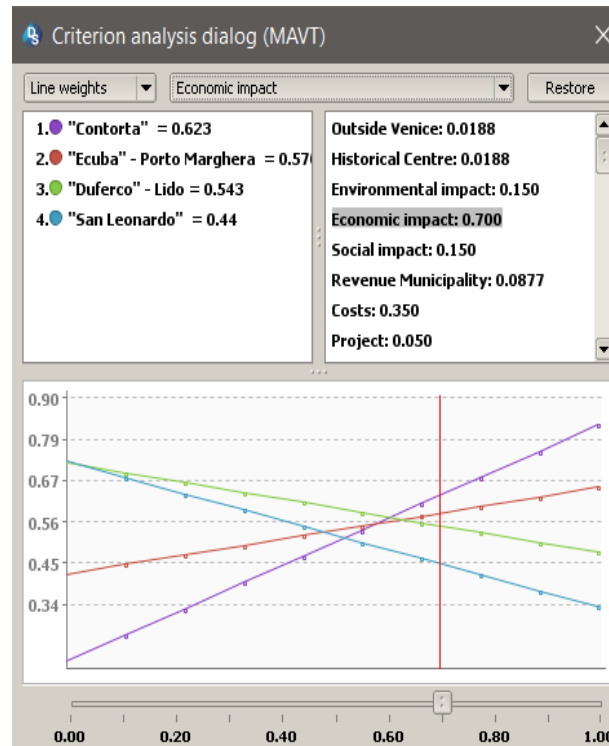
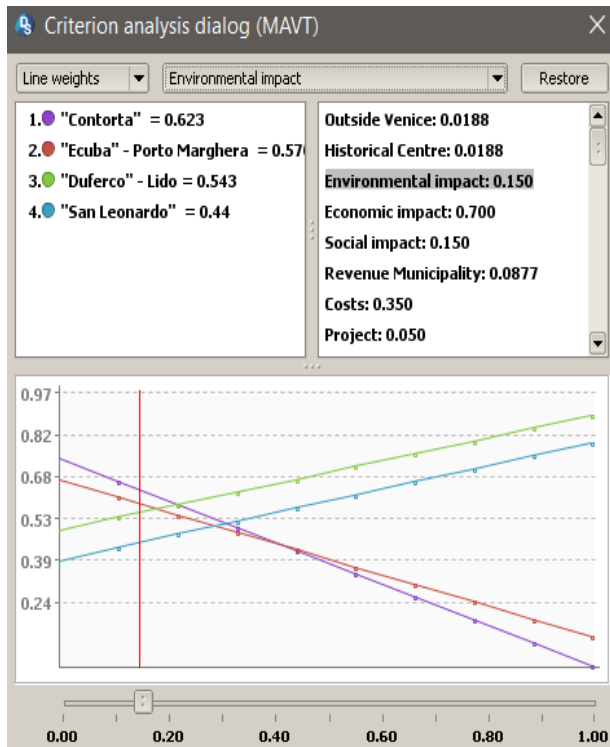
(b) MUN weighting scheme



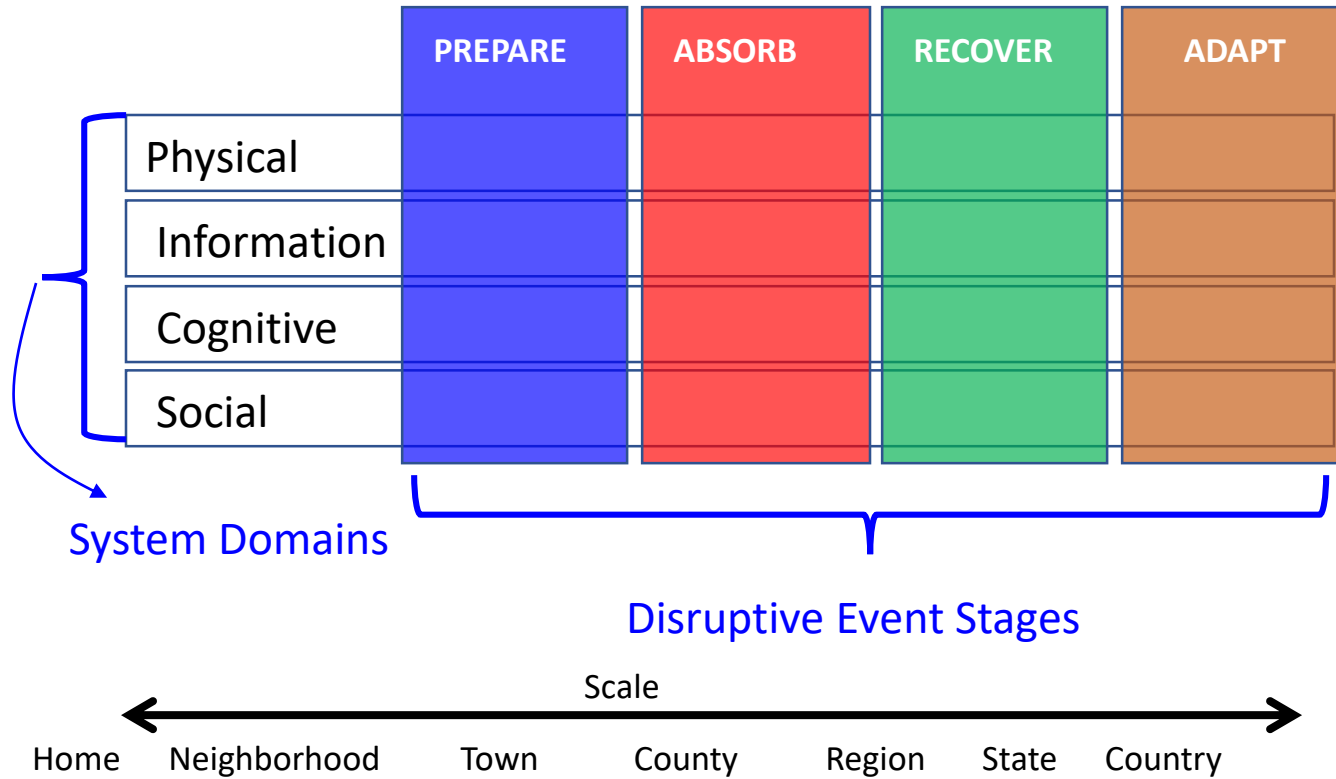
Lido and San Leonard are top 2 For Environmentalists and Municipalities, while Cruise Operators prefer Contorta

Sensitivity Analysis

Cruise ship companies



Resilience Matrix



Assessment using Decision Maker Values

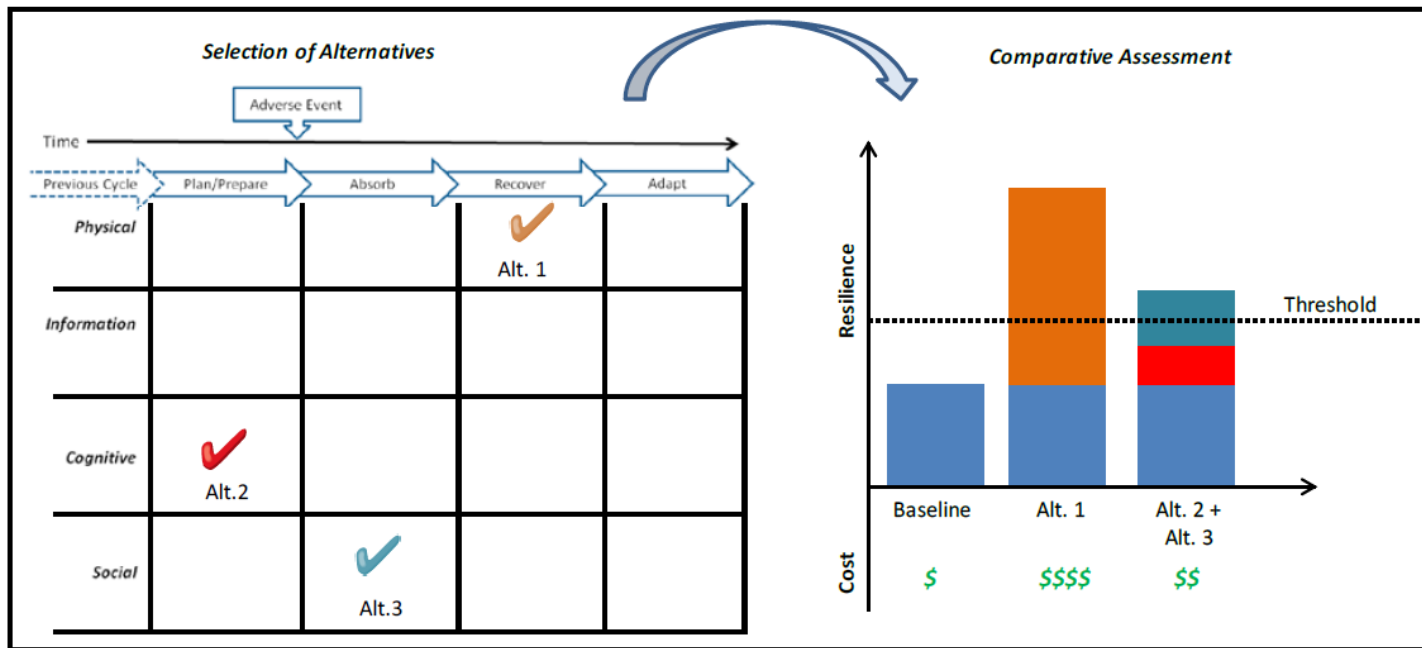


Figure 5: Comparative Assessment of Resilience-Enhancing Alternatives

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

Alternative Evaluation

- Baseline assessment can be used to evaluate proposed alternative

	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	

Project 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	

Project 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	

*Alternatives may have (+) or (-) in other matrices

Network-based Resilience Theory?

System's *critical functionality* (K)

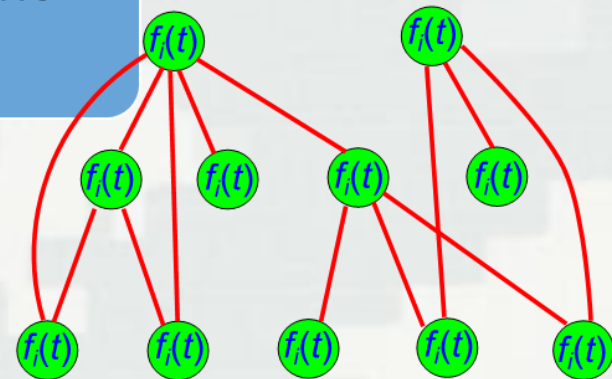
Network topology: *nodes* (\mathcal{N}) and *links* (\mathcal{L})

Network *adaptive algorithms* (\mathcal{C}) defining how nodes' (links') properties and parameters change with time

A *set of possible damages* stakeholders want the network to be resilient against (E)

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

Ganin et al., 2016



Resilience: Case Study in Transportation

Poor Efficiency:

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

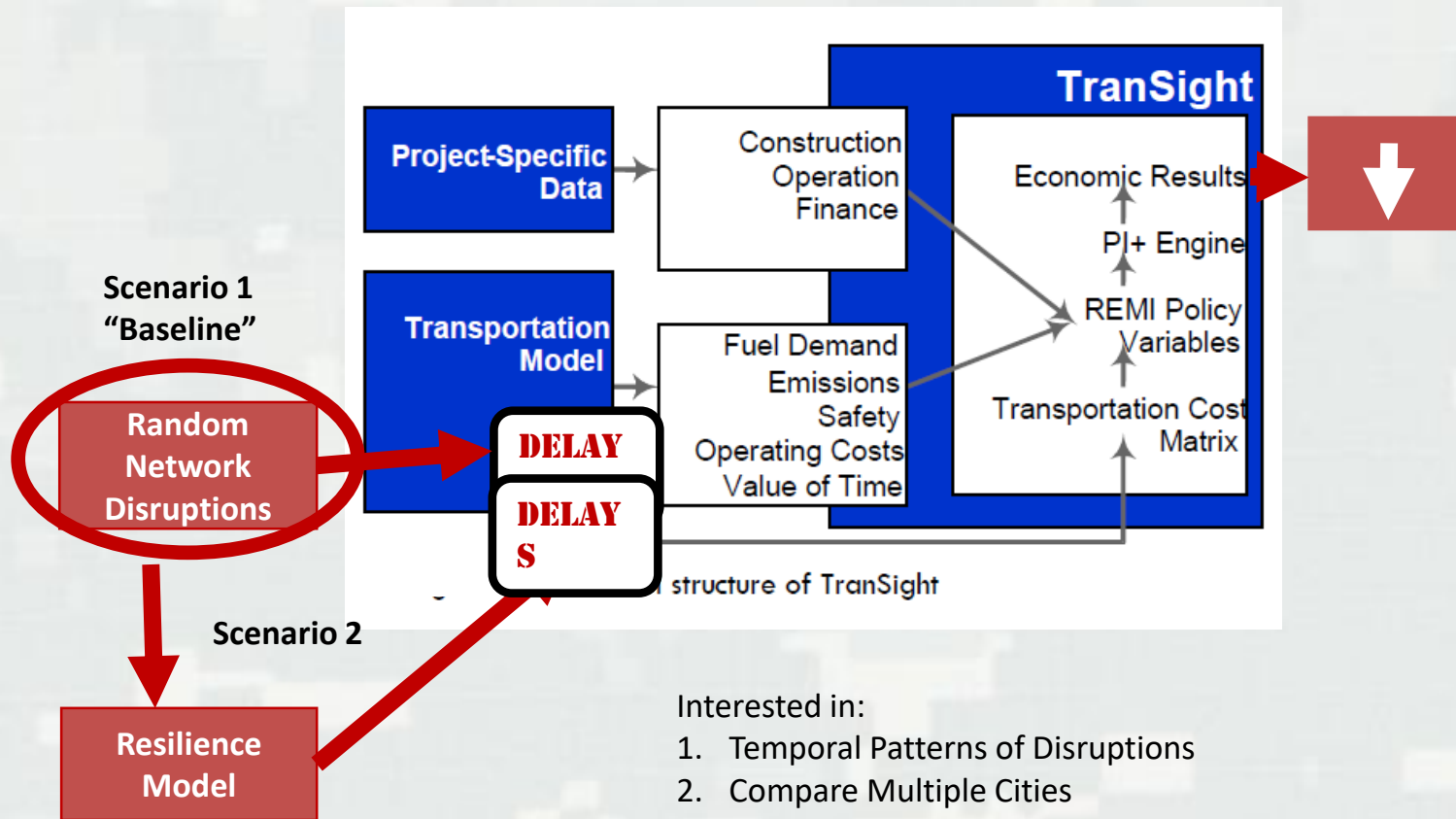
Traffic congestions are predictable and are typically of moderate level.



Lack of Resilience:

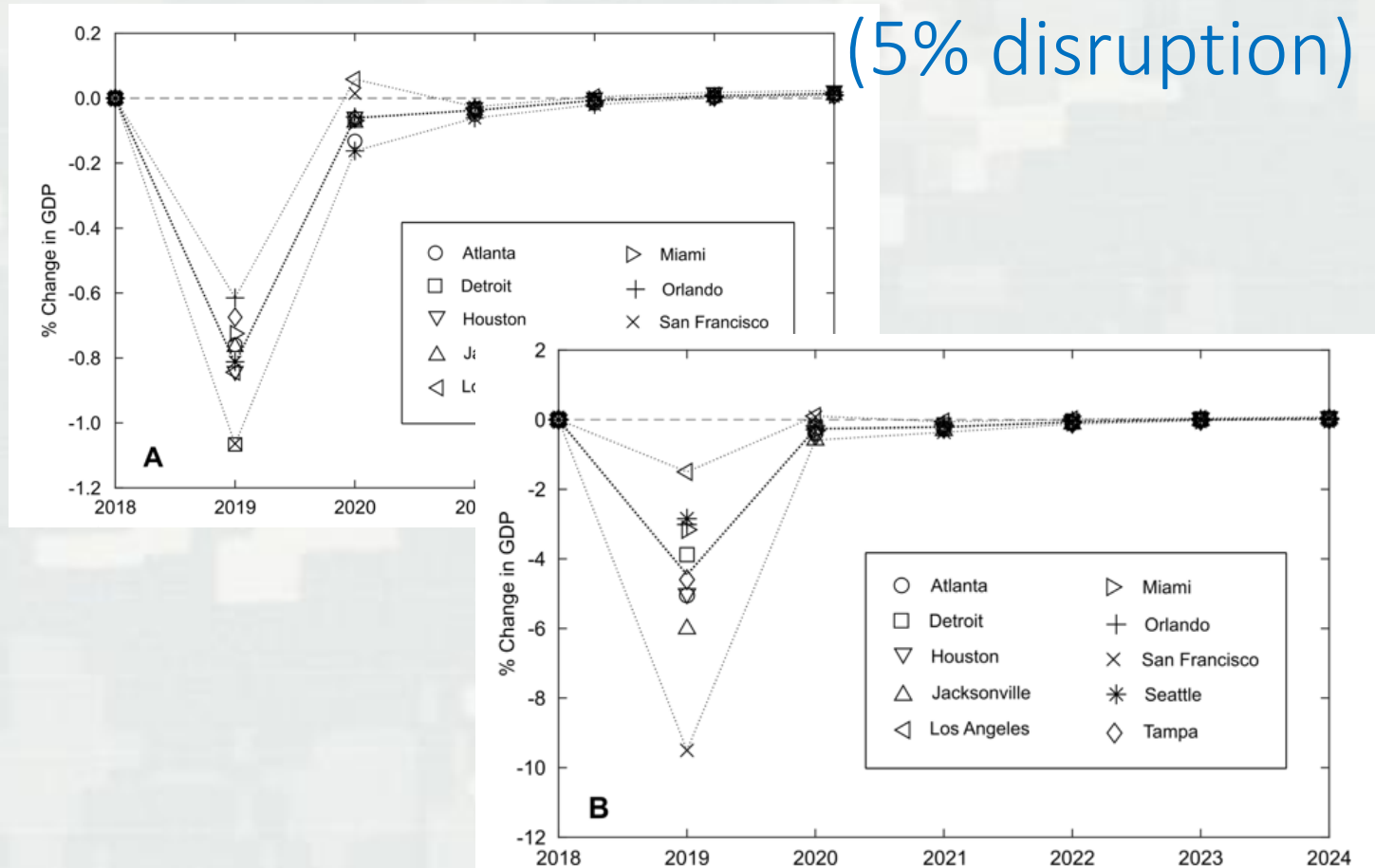
System cannot recover from adverse events
(car accidents, natural disasters)

Traffic disruptions are not predictable
and of variable scale.



Temporal Pattern of Recovery

(5% disruption)



Increase in Transportation Costs

		Fraction of Affected Roadways (Network Links), ρ				
		1%	2%	3%	4%	5%
Transportation Cost Increase, $c(\rho)$	Atlanta	4%	10%	16%	23%	33%
	Detroit	3%	6%	9%	14%	19%
	Houston	5%	11%	16%	24%	32%
	Jacksonville	7%	13%	22%	33%	44%
	Los Angeles	1%	3%	5%	7%	9%
	Miami	4%	9%	13%	18%	23%
	Orlando	4%	9%	14%	20%	26%
	San Francisco	9%	20%	34%	43%	51%
	Seattle	3%	6%	9%	13%	17%
	Tampa	6%	12%	20%	26%	37%



Contents lists available at [ScienceDirect](https://www.sciencedirect.com)

Transportation Research Part D

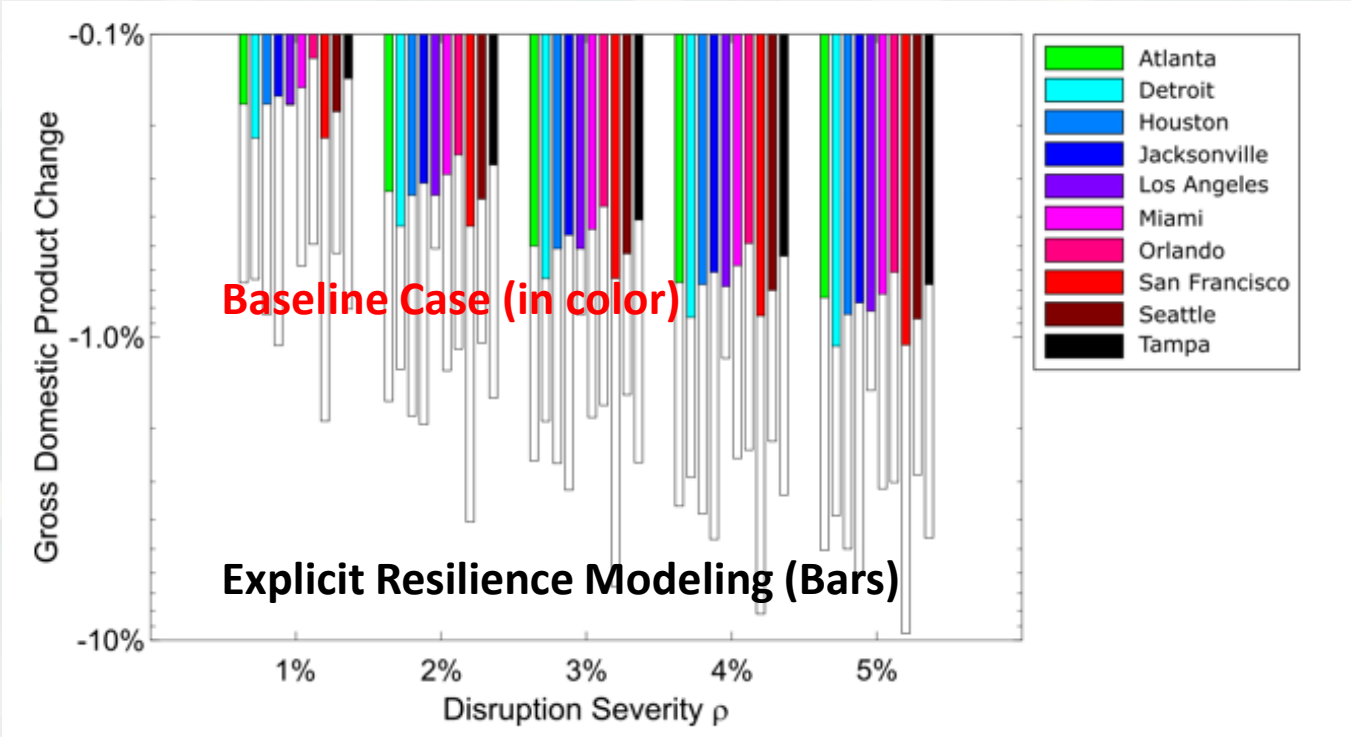
journal homepage: www.elsevier.com/locate/trd



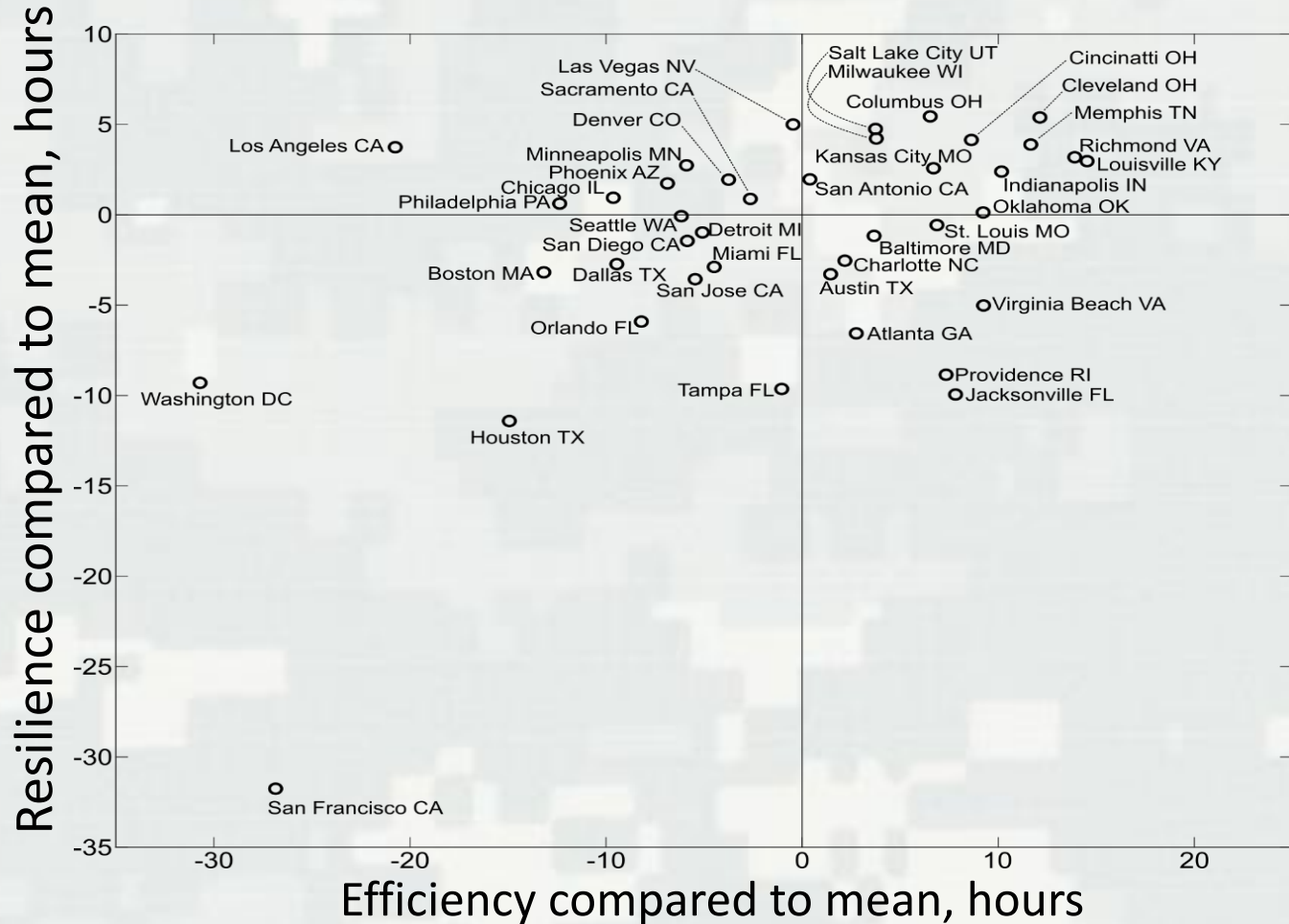
Lack of resilience in transportation networks: Economic implications



Impact on GDP



Resilience vs Efficiency at 5% disruption



SCIENCE ADVANCES | RESEARCH ARTICLE

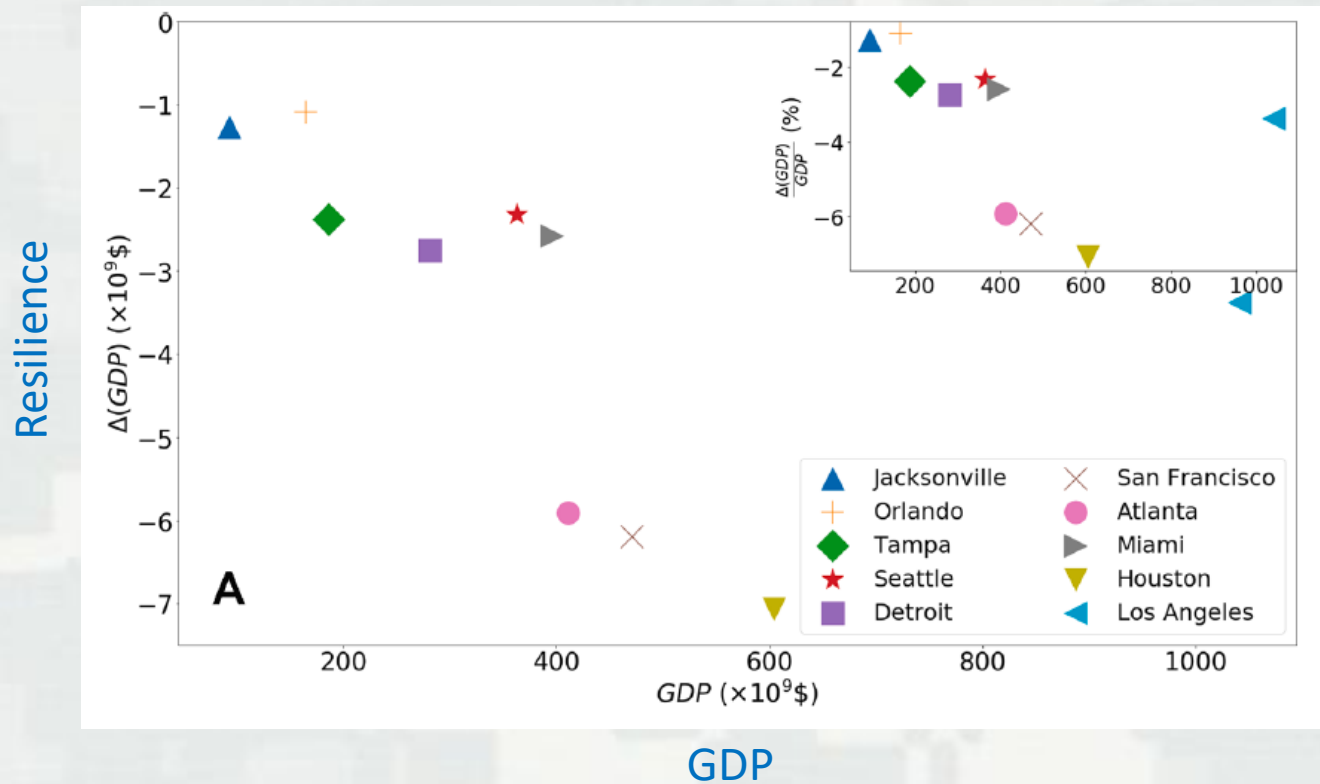
NETWORK SCIENCE

Resilience and efficiency in transportation networks

Alexander A. Ganin,^{1,2} Maksim Kitsak,³ Dayton Marchese,² Jeffrey M. Keisler,⁴ Thomas Seager,⁵ Igor Linkov^{2*}

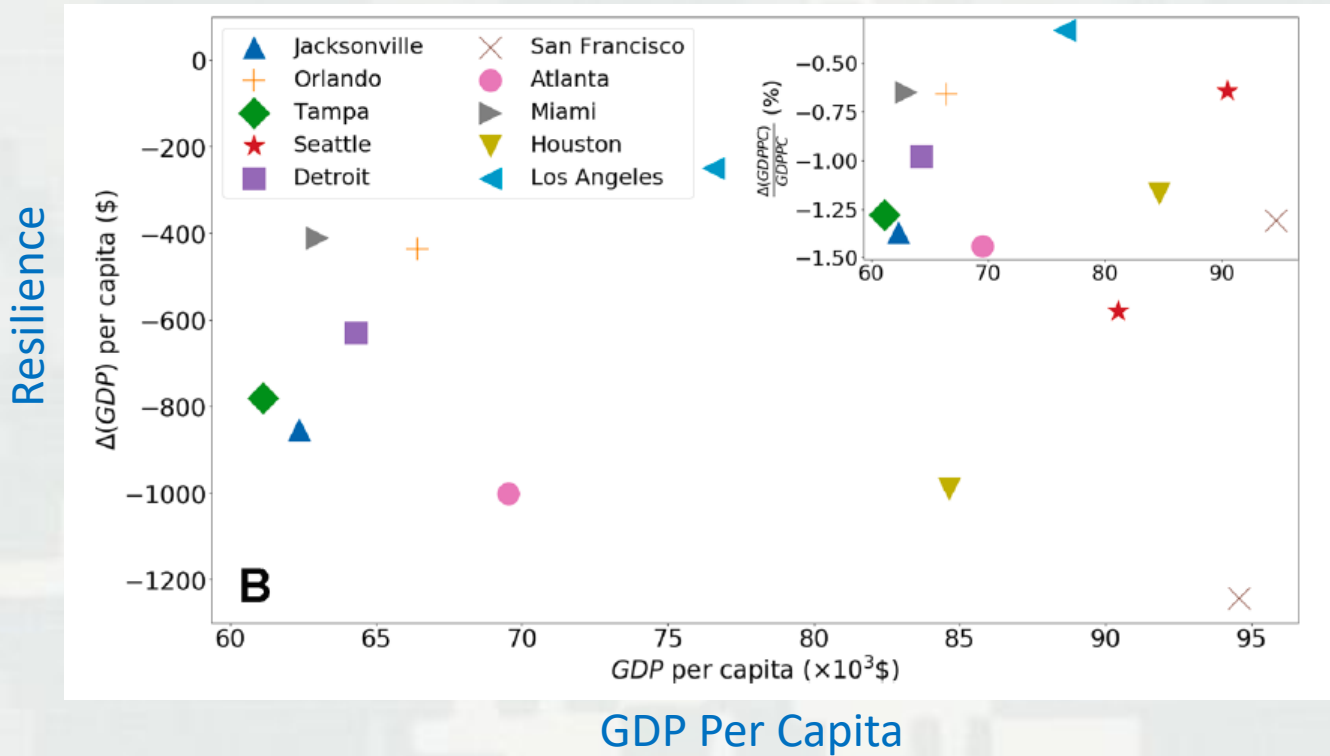
2017

Resilience in Big Cities



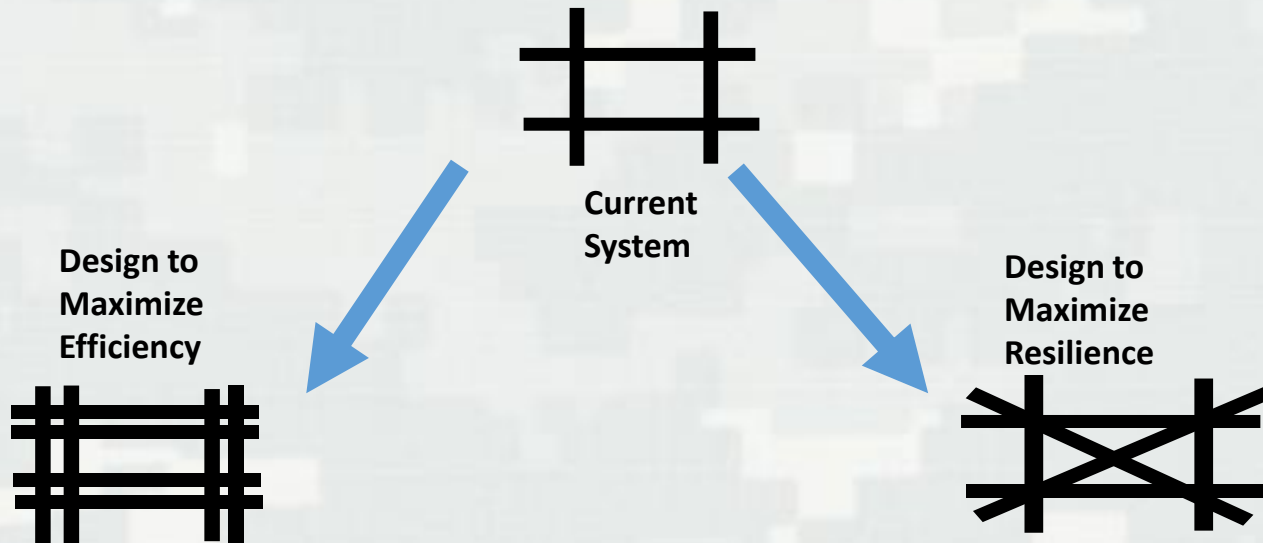
After Kurth et al., 2020

Resilience in "Rich" Cities

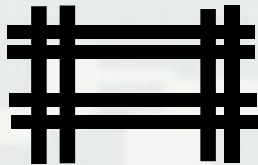


After Kurth et al., 2020

Managing Resilience is Different than Efficiency



**Design to
Maximize
Efficiency**

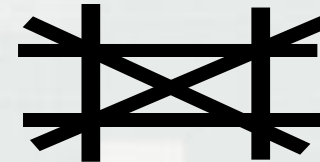


Efficiency

- the ability to move quickly when the network is functioning as designed
- cost effectively improved by increasing capacity on existing and highly utilized right of ways

**Current
System**

**Design to
Maximize
Resilience**



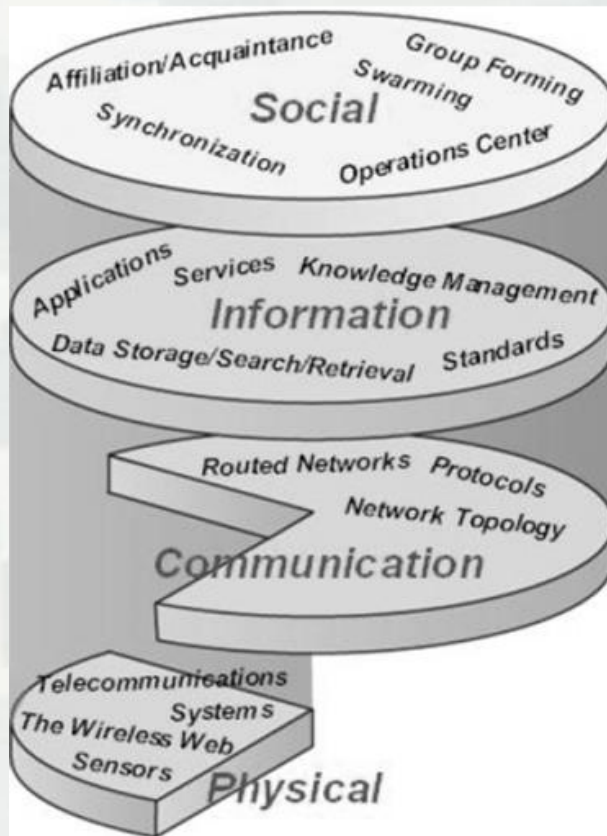
Resilience

- the ability to limit delays from network component failures
- best improved by provide alternative route capacity when failure does occur

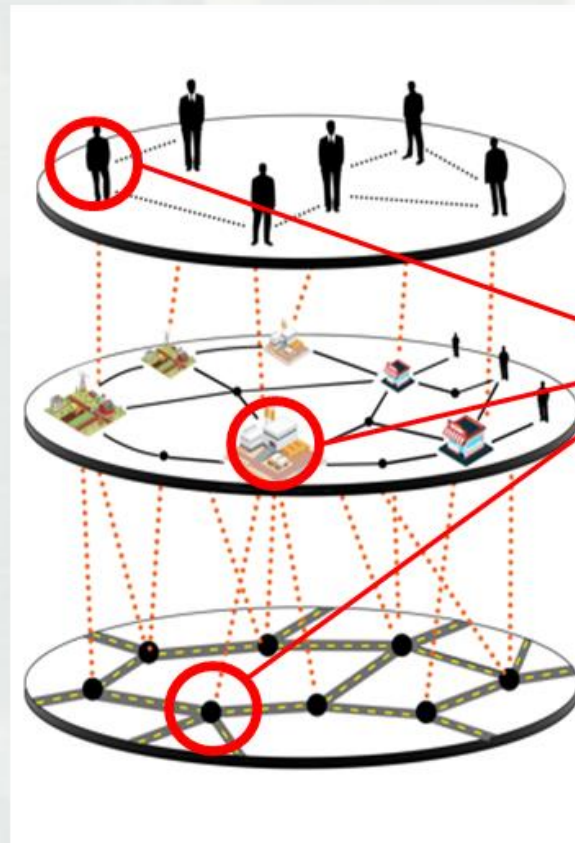
Vision for Analytics Related to Cruise Tourism

44

Real World



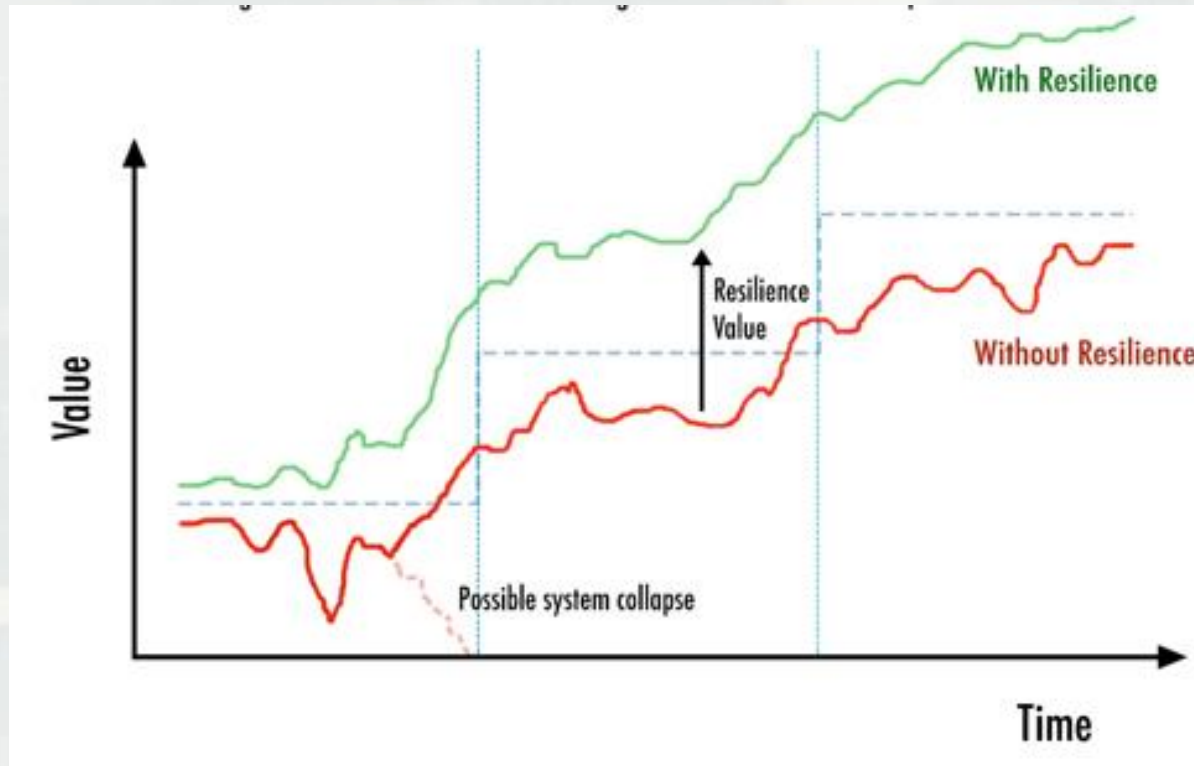
Model



Operations

Management Alternatives

Value of Resilience



2020

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

The case for value chain resilience

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

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).
- 4) 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) Gisladdottir, 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
- 21) 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.

