

ΔΗΜΟΚΡΙΤΕΙΟ ΠΑΝΕΠΙΣΤΗΜΙΟ ΘΡΑΚΗΣ Υδροπληροφορική και Συστήματα Υποστήριξης Αποφάσεων (DSS) για τον κίνδυνο πλημμύρας σε αστικές περιοχές

Ανάλυση αβεβαιοτήτων-Προσομοίωση Monte Carlo

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ΠΑΝΕΠΙΣΤΗΜΙΟ

θρακηΣ

Sensitivity - Uncertainty

Sensitivity analysis application

Uncertainty analysis application using monte carlo

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Sensitivity - Uncertainty

Deterministic - Stochastic

 Deterministic hydrology. In deterministic hydrology one is usually aware of these errors. They are taken into account, often in a primitive way, during calibration of models. During this phase of the modelling process one tries to find the parameter values of the model (e.g. surface roughness or hydraulic conductivity) such that the magnitude of the residuals is minimized. After calibration of the model, the errors are not explicitly taken into account while performing further calculations with the model. Errors in model outcomes are thus ignored.



Sensitivity - Uncertainty

Deterministic - Stochastic

Stochastic Hydrology. Stochastic hydrology not only tries to use models for predicting hydrological variables, but also tries to quantify the errors in model outcomes. Of course, in practice we do not know the exact values of the errors of our model predictions; if we knew them, we could correct our model outcomes for them and be totally accurate. What we often do know, usually from the few measurements that we did take, is some probability distribution of the errors. Here it suffices to know that a probability distribution tells one how likely it is that an error has a certain value.



Sensitivity - Uncertainty





Sensitivity - Uncertainty

Sensitivity analysis

Sensitivity analysis procedures explore and quantify the impact of possible errors in input data on predicted model outputs and system performance indices. Simple sensitivity analysis procedures can be used to illustrate either graphically or numerically the consequences of alternative assumptions about the future.

'Sensitivity analysis' aims to describe how much model output values are affected by changes in model input values.



Sensitivity - Uncertainty

Uncertainty analysis

Uncertainty analyses employing probabilistic descriptions of model inputs can be used to derive probability distributions of model outputs and system performance indices.

Uncertainty involves the notion of randomness. If a value of a performance indicator or performance measure, like the phosphorus concentration or the depth of water at a particular location, varies, and this variation over space and time cannot be predicted with certainty, it is called a random variable. One cannot say with certainty what the value of a random variable will be but only the likelihood or probability that it will be within some specified range of values. The probabilities of observing particular ranges of values of a random variable are described or defined by a probability distribution.

Sensitivity - Uncertainty



Schematic diagram showing relationship among model input parameter uncertainty and sensitivity to model output variable uncertainty (Lal, 1995).

Sensitivity - Uncertainty



The precision of model predictions is affected by the difference between the conditions or scenarios of interest and the conditions or scenarios for which the model was calibrated.





Sensitivity - Uncertainty

Rather than contrasting 'knowledge' uncertainty versus natural variability versus decision uncertainty, one can classify uncertainty in another way based on specific sources of uncertainty, such as those listed below, and address ways of identifying and dealing with each source of uncertainty.

1. Informational uncertainties

- imprecision in specifying the boundary and initial conditions that impact the output variable values
- imprecision in measuring observed output variable values.



Sensitivity - Uncertainty

2. Model uncertainties

- uncertain model structure and parameter values
- variability of observed input and output values over a region smaller than the spatial scale of the model
- variability of observed model input and output values within a time smaller than the temporal scale of the model. (e.g., rainfall and depths and flows within a day)
- errors in linking models of different spatial and temporal scales.

3. Numerical errors

errors in the model solution algorithm.



Sensitivity - Uncertainty

Monte Carlo

- A random variable is a variable that can have a set of different values generated by some probabilistic mechanism.
- Due to the complexity of physical systems and mathematical functions encountered in real-life hydrosystems design and management problems, derivation of the exact solution for the probabilistic characteristics of the system response is difficult, if not impossible.
- In such cases, Monte Carlo simulation (MCS) is a viable tool to provide numerical estimations of the stochastic features of the system response. MCS is a numerical procedure to reproduce random variables that preserves the specified distributional properties. In MCS, the system response of interest is repeatedly measured under various system parameter input sets generated from the known or assumed probabilistic laws. MCS offers a practical approach to the reliability analysis because the random behavior of the system response can be probabilistically duplicated.

Vijay et al., 2017



Sensitivity - Uncertainty

Monte Carlo

Two major concerns in the practical applications of MCS in uncertainty and reliability analyses are:

- (1) the requirement of a large amount of computations for generating random variates, and
- (2) the presence of correlation among stochastic basic parameters.

However, **as computing power increases**, the **concern with the computational cost diminishes**, and MCS is becoming more practical and viable for uncertainty and unreliability analyses. As noted previously, the accuracy of the model output statistics and probability distribution (e.g., probability that a specified safety level will be exceeded) obtained from MCS is a function of the number of simulations performed. For models or problems with a large number of stochastic basic variables and for which low probabilities (< 0.1) are of interest, tens of thousands of simulations may be required. Rules for determining the number of simulations required for convergence are not available, and, thus, replication of the MCS runs for a given number of simulations is the only way to check convergence (Melching, 1995).



Sensitivity - Uncertainty



Time series of model output or system performance showing variability over time. Range 'a' results from the natural variability of input data over time. The extended range 'b' results from the variability of natural input data as well as from imprecision data in input measurement, parameter value estimation, model structure and errors in model solution algorithms. The extent of this range will depend on the confidence level associated with that range.



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Sensitivity - Uncertainty

Simple Monte Carlo Sampling

The use of Monte Carlo simulation in solving general problems involving random variables (and/or stochastic processes) requires the generation of samples from random variable vector **X**. The most straightforward way of generating samples of a vector of random variables is by an inversion of their cumulative distribution function F (x). Generate a random vector of components uniformly distributed between 0 and 1;



Sensitivity - Uncertainty

Latin Hypercube Sampling

The Latin Hypercube Sampling (LHS) was introduced by McKay et al. (1979). The idea of Latin Hypercube Sampling is to divide the random variable domain in stripes, where each stripe is sampled only once. This procedure guarantees a sparse but homogeneous cover of the sampling space.



Schematic representation of a Latin hypercube sampling procedure for six simulation runs.





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Sensitivity - Uncertainty

time-series plots for continuous timedependent indicators probability exceedance distributions for continuous indicators



histograms for discrete event indicators

Different types of displays used to show model output Y or system performance indicator values F (Y).

overlays on maps for space-dependent discrete events

Plots of ranges of possible model output Y or system indicator values F (Y) for different types of displays.

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ΔΗΜΟΚΡΙΤΕΙΟ ΠΑΝΕΠΙΣΤΗΜΙΟ ΘΡΑΚΗΣ Sensitivity - Uncertainty

Sensitivity analysis application

Uncertainty analysis application using monte carlo

LIDAR field survey LIDAR data collection

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ΔΗΜΟΚΡΙΤΕΙΟ ΠΑΝΕΠΙΣΤΗΜΙΟ ΘΡΑΚΗΣ

Papaioannou, 2017a

3)

LIDAR point cloud processing and Processed LIDAR DEM generation



Papaioannou et al., 2013

ΔΗΜΟΚΡΙΤΕΙΟ ΠΑΝΕΠΙΣΤΗΜΙΟ ΘΡΑΚΗΣ



Post Flood Analysis



Roughness coefficient and flood hydrograph validation

- Slope Area method
- Manning Formula
- HEC-RAS hydraulic hydrodynamic modelling





Sensitivity analysis application

Objectives

- to address the sensitivity of different modelling approaches in combination with several types of river and riverine spatial resolution on floodplain mapping and flood inundation modelling at ungauged streams.
 - using different DEM created by Terrestrial Laser Scanning (TLS) point cloud data, classic land surveying and digitization of elevation contours from 1:5000 scale topographic maps
 - using various hydraulic models of different complexity
- to demonstrate the methodology for Xerias watershed, Thessaly, Greece

Study Watershed and Flood Routing Stream Reach



Configuration processes

Modelling approach

- 1D (16 configurations)
- 2D (26 configurations)
- Coupled (1D/2D) (23 configurations)

Dem accuracy

- Processed LIDAR DEM
- Raw LIDAR DEM
- Topographical surveying DEM
- Digitized 1:5000 map DEM

Validation process

Event		Event Observed	
simulated	Yes	No	Total
Yes	A _c (Hit)	B_c (False alarm)	$A_c + B_c$
No	C _c (Miss)	D _c (Correct rejections)	$C_c + D_c$
Total	$A_c + C_c$	$B_c + D_c$	$A_c+B_c+C_c+D_c$

$$CSI = \frac{A_c}{(A_c + B_c + C_c)}$$

 A_c = Hit - event simulated to occur, and did occur;

 B_c = False alarm - event simulated to occur, but did not occur and;

 C_c = Miss - event simulated not to occur, but did occur





First level of sensitivity analysis (Dem accuracy – Modelling approach)



Results- First level of sensitivity

	1D			
	HEC-RAS	MIKE11 Interpolated cross section	MIKE 11 DEM	
Processed Lidar	0.46	0.41	0.44	•
Raw LiDAR	0.31	0.27	0.28	
Topographical surveying	0.33	0.31	0.35	
Digitized 1:5000 map	0.17	0.16	0.15	
	-	2D	-	
	MIKE 21 Flow	MIKE 21 Flow	MIKE 21 Flow	MIKE 21 Flow
	Model 1m cell	Model 5m cell	Model Flexible	Model Flexible
	size	size	mesh 1m²/1m²	mesh 1m ² /10m ²
Processed Lidar	0.64	0.63	0.59	0.54
Raw LiDAR	-	0.45	0.46	0.47
Topographical surveying	0.35	0.36	0.31	0.35
Digitized 1:5000 map	0.15	0.15	0.15	0.15
		1D/2D		
	MIKE11 / MIKE 21 Flow Model 1m cell size	MIKE11 / MIKE 21 Flow Model 5m cell size	MIKE11 / MIKE 21 Flow Model Flexible mesh 1m ² /1m ²	MIKE11 / MIKE 21 Flow Model Flexible mesh 1m ² /10m ²
Processed Lidar	0.54	0.55	0.48	0.48
Raw LiDAR	0.41	0.42	0.34	0.35
Topographical surveying	0.44	0.42	0.40	0.40
Digitized 1:5000 map	0.16	0.14	0.17	0.17





Papaioannou et al., 2016

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ΘΡΑΚΗΣ



Results- First level of sensitivity



Second level of sensitivity analysis (Modelling approach-LIDAR DEM)



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Results- Second level of sensitivity

		1D			
Hydraulic model	XPSTORM 1D	MIKE11 (Interpolated DEM)	MIKE11 (DEM)	HEC-RAS 1D	
CSI	0.49	0.54	0.57	0.53	
		-	2D		-
Hydraulic model	XPSTORM 2D (144m ² - bridges)	XPSTORM 2D (144m ² - without bridges)	MIKE21 HD (25m ² - bridges)	MIKE 21 HD FM (25m ² - bridges)	MIKE 21 HI FM (10m ² · bridges)
CSI	0.58	0.53	0.60	0.60	0.56
Hydraulic model	LISFLOOD-FP 2D subgrid (25m ² - without bridges) Quasi-2D	HEC-RAS 2D (100m ² - without bridges)	HEC-RAS 2D (25m ² - without bridges)	HEC-RAS 2D (25m ² - bridges)	FLO2D (625m ² - without bridges)
CSI	0.70	0.70	0.68	0.60	0.56
	-	-	1D/2D	-	
Hydraulic model	XPSTORM 1D/2D (100m ²)	MIKE11/MIKE21 HD (25m²)	MIKE11/MIKE21 HD FM (25m ²)	MIKE11/MIKE21 HD FM (10m ²)	HEC-RAS 1D/2D (25m ²)
CSI	0.51	0.64	0.66	0.63	0.64
Hydraulic model	LISFLOOD-FP (Diffusive wave- channel/ without bridges/ 25m ² in floodplain)	LISFLOOD-FP (Kinematic wave-channel / without bridges/ 25m ² in floodplain)			
CSI	0.63	0.54			



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Results- Second level of sensitivity





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Modelling Approach

ΔΗΜΟΚΡΙΤΕΙΟ ΠΑΝΕΠΙΣΤΗΜΙΟ

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Concluding Remarks

- HEC-RAS 1D is proposed for calibration and uncertainty analysis investigation.
 - inline structures
 - simulation time
 - accuracy of the results
 - data pre and post processing
 - availability of the model (free, commercial use)
 - encoding of the model (open source, closed code)

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Sensitivity - Uncertainty

Sensitivity analysis application

Uncertainty analysis application using monte carlo



Wolman Pebble Count





Cobble

Boulder

Sand

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Gravel

Papaioannou et al., 2017b

В

Wolman Pebble Count

A/A	Equation	Roughness (n) Coefficient Value	Source
1	$n = \frac{1}{(2.1 + 2.3x + 6\ln(10.8vR))}$	0.035	Gwinn and Re 1980
2	$n = \frac{0.1129R^{1/6}}{1.16 + 2\log(^{R}/_{D_{84}})}$	0.043	Marcus et al. 1992
3	$n = 0.0326 + 1.3041S_{\rm W}$	0.052	Loukas and Qui 1996
4	$n = 0.322 S_{\rm fr}^{0.38} R^{-0.16}$	0.074	Romero et al 2010
5	$n = \left[0.183 + ln\left(\frac{1.762S_{fr}^{0.1581}}{Fr^{0.2631}}\right)\right] \left(\frac{D_{84}^{0.167}}{\sqrt{g}}\right)$	0.074	Romero et al 2010
6	$n = (n_0 + n_1 + n_2 + n_2 + n_4)m$	0.103	Jarret, 1985
7	$n = (n_0 + n_1 + n_2 + n_3 + n_4)m$ $n = (n_0 + n_1 + n_2 + n_3 + n_4)m$	0.074	Jarret, 1985
8	$n = 0.121(S_W)^{0.38}(R)^{0.08}$	0.061	Chang, 2012
0	Base scenario estimated using guidelines of Chow (1959)	0.106	Chann 1050
9	Extreme case scenario using guidelines of Chow (1959)	0.12	Chow, 1959
10	$n = 0.104(S_W)^{0.177}$	0.049	Chang, 2012
11	$n = \frac{D_{90}^{1/6}}{15.29}$	0.056	Ho and Huanį 1992
12	$n = \frac{D_{90}^{1/6}}{16}$	0.054	Ho and Huanį 1992
13	$n = 0.0593D_{50}^{0.179}$	0.038	Javan et al., 19
14	$n = 0.0561D_{65}^{0.179}$	0.039	Javan et al., 19
15	$n = 0.0495 D_{90}^{0.16}$	0.043	Javan et al., 19
16	$n = 0.0431 D_{90}^{1/6}$	0.037	McKay and Fischenich, 20
17	$n = 0.0439 D_{90}^{1/6}$	0.038	McKay and Fischenich, 20
18	$n = \left[0.183 + \ln\left(\frac{1.7462S_{fr}^{0.1581}}{Fr^{0.2631}}\right)\right] \frac{(D_{84})^{1/6}}{\sqrt{g}}$	0.072	Ugarte and Madrid-Aris, 19
19	$n = \left[0.183 + \ln \left(\frac{1.3014 S_{fr}^{0.0785} \left(\frac{R}{D_{84}} \right)^{0.0211}}{Fr^{0.1705}} \right) \right] \frac{(D_{84})^{1/6}}{\sqrt{g}}$	0.076	Ugarte and Madrid-Aris, 19
20	$n = \left[0.219 + \ln \left(\frac{1.3259 S_{fr}^{0.0932} \left(\frac{R}{D_{50}} \right)^{0.026}}{Fr^{0.2054}} \right) \right] \frac{(D_{50})^{1/6}}{\sqrt{g}}$	0.075	Ugarte and Madrid-Aris, 19
21	Optimum value according to calibration process	0.09	

n = Manning's n roughness coefficient (m³/s), x = retardance class, v= velocity (m/s), R = hydraulic radius (m), D_i = characteristic size of bed material which is larger than i% of particles (m), Sw = water surface slope (m/m), S_{fr} = energy slc (m/m), Fr = Froude number, g = acceleration due to gravity (m/s²).

Predefined	d _s ,
diameters	(mm)
d ₁₆	38.86
d ₃₅	62.41
d ₅₀	84.83
d ₇₅	188.39
d ₈₄	285.81
d ₉₀	400.13
d 95	618.88

Assumptions

- Energy gradient = River bed gradient
- Optimum
 roughness value
- Median of the total estimated hydraulic parameters





Uncertainty analysis application using monte carlo

Objectives

- to develop a Monte Carlo framework (for ungauged streams) for uncertainty analysis of floodplain mapping due to roughness coefficient.
- Steps
 - to evaluate the ability of using a one dimensional hydraulic-hydrodynamic model and GIS to produce probability maps of flood plain areas for ungauged catchments and flash flood events
 - to use typical processes to determine the size distribution of river bed material, empirical formulas, several probability distributions and the Latin Hypercube Sampling algorithm to generate different sets of Manning roughness coefficients.
 - to demonstrate the methodology for the ungauged Xerias River, Volos, Greece.

Study Watershed and Flood Routing Stream Reach



Анмокрітею палепізтнию еракня



Methodology



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Distribution fitting

Distributions	Good	ness of fit statisti	ics	Goodness o	of fit criteria
Distributions	Kolmogorov- Smirnov	Cramer-von Mises	Anderson - Darling	AIC	BIC
Normal	0.1307	0.1008	0.6818	97.5191	-95.337
Lognormal	0.1458	0.0793	0.5153	101.437	-99.2552
Exponential	0.4239	0.8333	4.1749	74.8262	-73.7352
Gamma	0.131	0.08	0.5303	100.762	-98.5796
Beta	0.1304	0.0801	0.5327	100.673	-98.4905
Uniform	0.3358	0.7077	inf	NA	NA
Logistic	0.1292	0.0867	0.625	96.6285	-94.4465
Cauchy	0.2002	0.137	0.9604	87.7592	-85.5771
Weibull	0.1296	0.0848	0.5794	98.6621	-96.48



Papaioannou et al.,2017b

Validation process



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GIS Analysis

Model1 for HEC-RAS results transformation to flood extent polygons and raster water depth files



Model2 for the post processing of the flood extent polygons



Model3 for the creation of the raster probability maps



Papaioannou ,2017a



Flood Inundation Probability Maps

- For the creation of the flood inundation probability maps a binary wetdry reasoning selected in order to estimate the flood inundation probability of each cell.
- Moreover, all the probability maps that created by the selected realization set are summed to create the total one.
- The probability maps created by dividing the total with the number of ensemble members.
- Finally for computational purposes the probability maps were classified in 10 probability classes : 0-10%, 10-20%, 20-30%, 30-40%, 40-50%, 50-60%, 60-70%, 70-80%, 80-90%, 90-100%.



Stability and Sensitivity of the Method

- Different realizations set applied : 100, 200, 500, 1000, 2000, 5000.
- Lognormal distribution was used for all the realizations numbers.
- Gamma, Weibull and Uniform distributions were also examined for 1000 realizations.
- Two different validation threshold setups were examined : 22%, 18%.
- Five supplementary river geometry conditions examined with distance between the cross sections of : 2 m, 4 m, 8 m, 16 m, 32 m.
- Stability of the component has been examined using the optimum configuration. Five different runs have been employed and the results are compared.

Results



Realizations inspection: flood inundation probabilities classes

Flood inundation probabilities						
classes (%) \Number of	100	200	500	1000	2000	5000
acceptable Realizations						
100-90	78.72	79.34	78.82	78.87	78.83	78.83
90-80	0.70	0.96	1.06	0.98	1.02	0.93
80-70	0.95	0.97	0.90	0.84	0.83	0.96
70-60	0.81	1.36	1.14	1.23	1.19	1.28
60-50	1.43	1.63	1.49	1.38	1.32	1.29
50-40	1.72	1.29	1.72	1.65	1.73	1.65
40-30	3.16	2.78	3.04	2.72	2.89	2.86
30-20	3.58	2.78	2.45	2.72	2.78	2.65
20-10	5.33	5.74	5.20	5.06	4.84	4.96
10-0	3.61	3.16	4.18	4.56	4.57	4.58



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ΔΗΜΟΚΡΙΤΕΙΟ ΠΑΝΕΠΙΣΤΗΜΙΟ

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Results





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Results

Theoretical Probability					
Distributions	Lnorm	Gamma	Weibull	Uniform	
differences (%)					
Lnorm	0				
Gamma	1.53	0			
Weibull	4.48	3.23	0		
Uniform	19.22	19.31	18.92	0	

Distributions inspection: flood inundation probabilities classes distribution in percent (%)

Flood inundation probabilities classes (%) \ Theoretical Probability Distributions	Lognormal	Gamma	Weibull	Uniform
100-90	78.87	78.85	79.16	79.61
90-80	0.98	0.94	1.08	1.85
80-70	0.84	1.01	1.09	2.14
70-60	1.23	1.27	1.46	2.28
60-50	1.38	1.30	1.41	2.84
50-40	1.65	1.73	1.66	2.19
40-30	2.72	3.18	2.72	3.78
30-20	2.72	2.42	2.45	2.29
20-10	5.06	4.69	4.96	1.35
10-0	4.56	4.61	4.01	1.68

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MdAPE threshold level differences (%)	18	20	22
18	0		
20	11.73	0	
22	15.06	10.69	0

Flood inundation probabilities classes (%) of all threshold value of MdAPE statistical criterion

Flood inundation probabilities classes (%) \ MdAPE threshold level	MdAPE 18%	MdAPE 20%	MdAPE 22%
100-90	85.02	78.87	75.13
90-80	0.81	0.98	0.88
80-70	0.86	0.84	1.01
70-60	1.02	1.23	1.35
60-50	1.32	1.38	1.44
50-40	1.89	1.65	1.64
40-30	1.39	2.72	2.53
30-20	1.74	2.72	3.82
20-10	3.74	5.06	6.02
10-0	2.20	4.56	6.18



Results





Results



Flood inundation probabilities classes (%) of all cross section distance intervals.

Flood inundation probabilities classes (%) \ Cross Sections Distance interval	1m	2m	4m	8m	16m	32m
100-90	78.87	79.08	80.31	79.02	80.04	80.77
90-80	0.98	1.02	0.96	0.97	0.95	0.84
80-70	0.84	0.92	0.82	0.87	1.12	1.08
70-60	1.23	1.18	1.21	1.26	1.06	1.08
60-50	1.38	1.38	1.25	1.21	1.46	1.40
50-40	1.65	1.56	1.51	1.58	1.83	2.01
40-30	2.72	2.75	2.37	2.87	2.99	2.69
30-20	2.72	2.77	2.95	2.59	2.64	4.30
20-10	5.06	4.97	4.93	5.27	4.56	2.53
10-0	4.56	4.39	3.70	4.35	3.35	3.31

Results



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Results



ΔΗΜΟΚΡΙΤΕΙΟ ΠΑΝΕΠΙΣΤΗΜΙΟ ΘΡΑΚΗΣ



Concluding Remarks

- A floodplain mapping uncertainty framework for ungauged streams -Complex riverine topography + Cobble and gravel bed materials.
- Limited data and information (only flood extent data).
- Optimum configuration of the Uncertainty analysis component :
 - lognormal distribution,
 - 1000 realizations,
 - 1 m spacing of the cross sections (up to 16 m),
 - the choice of the statistical criterion (MdAPE) and
 - the setup of threshold to 20%.
- Validation Historical flood event.
- Ungauged streams Probabilistic Flood Maps (PFMs)

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Thank you for your attention