

1 **Reliability-Based Calibration of the Slenderness Limit of Concrete**
2 **Columns Reinforced with GFRP Bars for CSA S6 and CSA S806**

3
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14 **ABSTRACT:**

15 The design provisions for internal glass fiber-reinforced polymer (GFRP) reinforced concrete (RC)
16 columns have recently been under consideration by design committees in Canada and around the
17 world due to new advancements in the understanding of the behavior of GFRP-RC columns. The
18 design considerations require optimized and reliable calibration of the design parameters. The
19 slenderness limit is a critical design parameter differentiating between the first-order and second-
20 order analyses of GFRP-RC columns. The existing slenderness limits in design standards were
21 calibrated using deterministic approaches. In this study, a novel reliability-based approach was
22 utilized to quantify the reliability index associated with the slenderness limit to calibrate the
23 slenderness limit for CSA S806 and CSA S6, for the first time. The method takes the advantage of
24 artificial intelligence (AI) and incorporates a comprehensive experimental database. This study
25 recommends optimized reliable slenderness limit equations for GFRP-RC columns for CSA S806
26 and CSA S6.

27 **KEYWORDS:**

28 Code Calibration; Reliability analysis; Slenderness Limit; Concrete Columns; GFRP Bars;
29 Artificial Neural Network; Second-Order Analysis.

30 **INTRODUCTION**

31 The use of glass fiber-reinforced polymer (GFRP) bars in concrete structures have become an
32 effective solution to avoid corrosion in a harsh environment. The increasing demand for GFRP
33 bars in the industry led to extensive research programs in the past decade (Abdelazimet al 2020a;
34 Abdelazim et al 2020b; Barua et al. 2021; Barua and El-Salakawy 2020; Hales et al. 2016; Hasan
35 et al. 2017; Kharal and Sheikh 2020; Khorramian and Sadeghian 2020). Also, the design
36 considerations for GFRP-reinforced concrete (RC) structures are being actively included in design

37 guidelines such as CSA S806-12 (CSA 2017), CSA S6-19 (CSA 2019), and ACI 440.1R-15 (ACI
38 Committee 440 2015).

39 The design of concrete columns reinforced using GFRP has been historically treated with
40 caution due to the lack of experimental evidence when FRP design guidelines were first developed.
41 However, the increasing number of experimental studies on the behavior of GFRP-RC columns
42 has contributed to gradually relaxing the stringent guidelines related to GFRP RC column design
43 (Afifi et al. 2014; Guérin et al. 2018a; Guérin et al. 2018b; Hadhood et al. 2016; Hadhood et al.
44 2017; Khorramian and Sadeghian 2017; Mohamed et al. 2014; Tobbi et al. 2012). For example,
45 CSA S6-19 (CSA 2019) allows a strain of up to 0.002 mm/mm for GFRP bars in compression
46 while its contribution was neglected in previous versions. The CSA S806-12 (CSA 2017) allows
47 the use of GFRP bars for short columns while the use of GFRP bars in compression was not
48 recommended in the previous versions. Moreover, in the upcoming ACI 440 code, the design of
49 slender GFRP-RC columns is being considered for the first time in a design code, which
50 emphasizes the improvements and acceptance of GFRP bars in compression and slender columns.
51 Therefore, design parameters such as the slenderness limit are required to be investigated. The
52 slenderness limit defines the required analysis type and categorizes the columns into short and
53 slender columns. For short concrete columns, first-order analysis is adequate, while for slender
54 columns, second-order analysis is required.

55 For steel-RC columns, CSA A23.3-19 (CSA 2019) requires designers to consider second-
56 order analysis for slender columns, defined as columns with a slenderness ratio that is greater than
57 the slenderness limit presented in Eq. [1].

58 [1]
$$\lambda_{cr} = \frac{25-10(M_1/M_2)}{\sqrt{\frac{P_f}{Agf_c}}}$$

59 where λ_{cr} is slenderness limit, M_1 and M_2 are the column end moments (M_2 has the largest
60 magnitude), M_1/M_2 is the end moment ratio which is positive for single curvature and negative for
61 double curvature columns, P_f is the factored load, A_g is the gross cross-section area, and f_c is the
62 concrete strength. It is seen from Eq. [1] that the slenderness limit is a function of factored load
63 and can vary by changing the factored load P_f . On the other hand, for steel-RC columns, CSA S6-
64 19 (CSA 2019) recommends the use of a constant slenderness limit for all cross-sections, material
65 properties, and load levels, as presented in Eq. [2].

$$66 \quad [2] \quad \lambda_{cr} = 34 - 12(M_1/M_2) \leq 40$$

67 For GFRP-RC columns, CSA S806-12 (CSA 2017) adopts Eq. [2] and sets it as the
68 slenderness limit. However, it does not allow the use of slender GFRP-RC columns and states that
69 only columns with slenderness ratios less than Eq. [2] are allowed to be used. It should be
70 mentioned that Eq. [2] was originally developed by MacGregor et al. (1970) and is currently being
71 used in ACI 318-19 (2019). Since Eq. [2] is developed for steel-RC columns, complementary
72 studies are required to confirm the adequacy of this slenderness limit for GFRP-RC columns
73 because of the difference between the mechanical properties of GFRP bar and steel rebar. It is
74 well-known that GFRP bars have a much lower modulus of elasticity than steel rebar, which is
75 likely to make GFRP-RC columns susceptible to larger second-order deformation than their
76 counterparts reinforced with steel rebar. Also, steel rebar yields as the strain increase either in
77 compression or tension while GFRP bars either rupture in tension or crush in compression. As a
78 result, the modes of failure of GFRP-RC columns and steel-RC columns are different. Moreover,
79 the statistical characteristics of steel rebar and GFRP bars are different, which leads to a different
80 level of uncertainty of the slenderness limit for GFRP-RC columns compared to steel-RC columns.
81 Independent calibration is required for each design standard irrespective of the similarities in

82 material properties. This is because the input load statistics and design equations differ among
83 design standards. For example, the calibration of the slenderness limit for CSA S806 would be
84 distinct from the one in CSA S6. Thus, these reasons constitute the motivation of the current
85 research which is related to proposing reliability-based optimized slenderness limits for GFRP-RC
86 columns.

87 Mirmiran et al. (2001) conducted a numerical and statistical analysis for GFRP-RC
88 columns and proposed a slenderness limit of 17 for columns bent in symmetric single curvature.
89 A 5% drop in axial capacity of GFRP-RC columns calculated based on a second-order and first-
90 order analysis was the defining criterion for the study, which was adopted from MacGregor et al.
91 (1970). Zadeh and Nanni (2013) adopted the proposed slenderness limit of 17 and shifted Eq. [2]
92 to start at this limit for the symmetric single curvature case. Later, Zadeh and Nanni (2017)
93 proposed another slenderness limit equation based on an analytical approach by setting a
94 magnification factor equal to 1.14, which corresponds to a 5% drop criterion for high levels of
95 axial loads. Zadeh and Nanni (2017) also proposed a modification factor to their proposed
96 slenderness limit which is a function of concrete strength and it applies to the slenderness limit of
97 sections built with high strength concrete. Abdelazim et al. (2020c) also proposed a slenderness
98 limit for GFRP-RC columns based on a 5% drop criterion utilizing an experimental and analytical
99 approach. The study suggested a slenderness limit of 18 and shifted the slenderness limit shown
100 in Eq. [2] to start from 18 for the single curvature case. Recently, for the first time, Khorramian et
101 al. (2021c) proposed a reliability-based approach instead of using the 5% drop approach for
102 quantifying the safety margin of the slenderness limit of GFRP-RC columns based on ACI's load
103 and strength factors. The approach enables the incorporation of the experimental database,

104 quantification of the reliability index of the slenderness limit, and optimization of the slenderness
105 limit for code calibration purposes.

106 There is an existing research gap related to quantifying the current slenderness limit for
107 GFRP-RC columns in CSA S806-12 (CSA 2017) and a lack of optimized slenderness limit for
108 CSA S806 and CSA S6 standards. Therefore, the objective of this study is to propose new
109 slenderness limits for GFRP-RC columns for CSA S806 and CSA S6 based on a novel reliability-
110 based approach. In the following sections, the novel reliability-based methodology is explained.

111 **RESEARCH SIGNIFICANCE**

112 The slenderness limits for RC columns in CSA S806 and CSA S6 are based on a deterministic
113 approach considering a 5% drop of axial load between first-order and second-order analyses. A
114 novel reliability-based approach is employed in this research to propose slenderness limit
115 equations for concrete columns reinforced using GFRP bars to achieve predefined target safety
116 limits consistent with the respective design standards. The novel approach utilized artificial
117 intelligence (AI) and reliability analysis.

118 **ANALYSIS FRAMEWORK**

119 The reliability analysis, implemented in this study, is a combination of Monte Carlo simulation
120 (MCS) and first-order reliability method (FORM) with modifications suggested by Rackwitz and
121 Fiessler (Rackwitz and Flessler 1978; Nowak and Collins 2000) to consider the distribution types,
122 called FROM-RF in this paper. The method requires building the resistance distributions using
123 MCS and finding the reliability index with resistance and loads distributions.

124 **Reliability Analysis**

125 The slenderness limit determines whether the column can be designed based on a first-order (for
126 short columns) or second-order analysis (for slender columns). Therefore, the reliability analysis
127 can be conceptualized to assess the safety by addressing the following principal question: what is

128 the probability of failure of a column if it is designed based on a first-order factored resistance but
129 fails under the design loads if the secondary moment effects are considered as the unfactored
130 resistance (using a second-order analysis modified with the experimental database as presented in
131 Fig. 1(a))? By selecting a slenderness ratio as the slenderness limit, for a number of cases with
132 different design parameters (called design space), the reliability index can be found quantitatively
133 by addressing the aforementioned principal question using a reliability-based procedure as
134 presented in Fig. 1(b). The reliability procedure was conducted in three stages as depicted in Fig.
135 1(b): 1) determination of the mean value of the loads; 2) building the resistance distribution; 3)
136 conducting FORM-RF to find the reliability index.

137 The reliability analysis in this study is only concerned with applied dead and live loads
138 since the design of RC columns is typically governed by gravity loads. To determine the mean of
139 loads, the nominal value of loads should be calculated first. The nominal value of the loads for a
140 given dead-to-live load ratio (D/L) can be found by satisfying the design equation and setting the
141 factored load equal to the factored resistance (i.e., demand-to-capacity ratio equals 1.0), as
142 presented in Eq. [3].

$$143 \quad [3] \quad P_r = P_f$$

144 where P_r is the factored resistance and P_f is the factored load. For the calibration of CSA A23.3
145 and CSA S806, P_f can be found using Eq. [4] and Eq. [5] per NBCC (NBCC 2015).

$$146 \quad [4] \quad P_f = 1.25P_D + 1.5P_L$$

$$147 \quad [5] \quad P_f = 1.4P_D$$

148 where P_D is the nominal dead load and P_L is the nominal live load. For the calibration of CSA
149 S6, P_f can be calculated using Eq. [5] and Eq. [6].

$$150 \quad [6] \quad P_f = 1.2P_D + 1.7P_L$$

151 The factored resistance is calculated per corresponding Canadian standard for steel-RC
152 columns (CSA A23.3-19 2019; CSA S6-19 2019) and GFRP-RC columns (CSA S806-12 2017;
153 CSA S6-19 2019). The factored interaction diagram is shown in Fig. 1(a) where the maximum
154 compressive strain is 0.0035 mm/mm (i.e., $\epsilon_{cu} = 0.35\%$), the concrete resistance factor is 0.65 (i.e.,
155 $\phi_c = 0.65$) per CSA A23.3-19 (CSA 2019), the steel resistance factor is 0.85 (i.e., $\phi_s = 0.85$) per
156 CSA A23.3-19 (2019) and CSA S6-19 (CSA 2019), the GFRP resistance factor is 0.75 (i.e., $\phi_f =$
157 0.75) per CSA S806-12 (CSA 2017) or 0.65 (i.e., $\phi_f = 0.65$) per CSA S6-19 (CSA 2019), while
158 concrete in tension is neglected. It is noted that the GFRP resistance factor specified in CSA S6-
159 19 is a product of a reliability-based material factor (0.8) and a regression-based environmental
160 factor. The reliability evaluation of the slenderness limit presented in this study is concerned with
161 the material factor (0.8) since it is a reliability-based factor that accounts for the variance in the
162 material response (i.e., its definition is consistent with the material resistance factor definition
163 adopted by Canadian standards). Also, as a complementary to this study, separate calculations
164 were conducted for a resistance factor of 0.65 for comparison purposes only. More details on
165 resistance and load statistics can be found in the referenced study (Oudah and Hassan 2021).

166 By performing the first-order analysis using the factored interaction diagram and setting
167 the factored load equal to the factored resistance, the nominal dead and live loads for a given D/L
168 can be found, as presented schematically in Fig. 1. The nominal values are multiplied by their
169 corresponding bias to obtain the mean value of the load distributions for the reliability analysis.

170 The resistance distribution can be found using MCS by considering the resistance model
171 discussed in the following section. To achieve this, seven random variables were considered for
172 the MCS including concrete strength (f_c), yield stress of steel (f_y), tensile strength of GFRP bars
173 (f_{ftu}), compressive strength of GFRP bars (f_{ftc}), depth of bars in compression (d_c), depth of bars in

174 tension (d_t), and the ratio of the finite-difference model to the experimental database (ψ_{FE}). One
 175 thousand randomly generated trials were sampled from the seven input distributions. The randomly
 176 generated inputs were fed into the resistance model to build the distribution of the resistance, as
 177 shown in the right branch of the analysis procedure in Fig. 1(b). It should be highlighted that the
 178 distribution of resistance is lognormal for both GFRP-RC columns and steel-RC columns.
 179 Therefore, the resistance distribution was considered as a lognormal distribution with a mean and
 180 a standard deviation determined from the MCS conducted with the resistance model and the seven
 181 random variables.

182 The performance function of the limit state is expressed in Eq. [7].

183 [7] $g = R - L'$

184 where g is the performance function, R is the resistance, and L' is the load. As some of the
 185 distributions of loads and resistance are non-normal, FORM-RF (Rackwitz and Flessler 1978;
 186 Nowak and Collins 2000) was utilized to calculate the reliability indexes. In FORM-RF, the
 187 random variables are transformed to their equivalent normal distributions using Eq. [8] to [10].

188 [8] $\mathbf{Z}^* = [Z_1^* Z_2^* \dots Z_n^*]^T; Z_i^* = \frac{X_i^* - \mu_{X_i}^e}{\sigma_{X_i}^e}$

189 [9] $\mu_{X_i}^e = X_i^* - \sigma_{X_i}^* [\Phi(F_X(X_i^*))]$

190 [10] $\sigma_{X_i}^e = \frac{1}{f_X(X_i^*)} \phi(\Phi^{-1}(F_X(X_i^*)))$

191 where \mathbf{Z}^* is a vector of normalized design points, Z_i^* is the i^{th} normalized design point
 192 corresponding to the i^{th} non-normal design point X_i^* , $\mu_{X_i}^e$ and $\sigma_{X_i}^e$ are the mean and standard
 193 deviation of the equivalent normal distribution for the i^{th} random variable, respectively, ϕ and Φ
 194 are the probability density function (PDF) and the cumulative distribution function (CDF) of
 195 standard normal distribution, respectively, Φ^{-1} is the inverse CDF of the standard normal

196 distribution, and $f_X(X_i^*)$ and $F_X(X_i^*)$ are the PDF and CDF of X_i^* , respectively. It should be noted
197 that the design point is the most probable point (MPP) whose distance from the origin of the
198 standard normal space is minimized, called the Hasofer-Lind reliability index (Nowak and Collins
199 2000). To find the reliability index, a linear approximation of the performance function is fitted at
200 the design point to the performance function to find the Hasofer-Lind reliability index (β) with an
201 iterative procedure. More details on performing FORM-RF can be found in the corresponding
202 references (Rackwitz and Flessler 1978; Nowak and Collins 2000).

203 **Resistance Model**

204 The resistance model is derived by incorporating an experimental database and finite difference
205 method (FDM) in the form of an artificial neural network (ANN) analysis with two modification
206 random variables as presented in Eq. [11].

$$207 \quad [11] \quad R = \frac{F_{ANN}}{\Psi_{AF}\Psi_{FE}}$$

208 where R is the resistance of a column, F_{ANN} is the second-order axial capacity of the studied
209 column, Ψ_{AF} is a random variable defined as the ratio of second-order analysis performed by ANN
210 to FDM, and Ψ_{FE} is a random variable defined as the ratio of FDM to experimental capacity.

211 The ANN is recognized as a viable analysis method in the literature (Ahmad et al. 2021;
212 Raza et al.2020; Malakzadeh and Daei 2020; Naderpour et al. 2018). Particularly, ANN was used
213 to analyze the capacity of short GFRP-RC columns (Raza et al. 2020), and to perform reliability
214 analysis for short GFRP-RC columns (Ahmad et al. 2021). In this study, the second-order ANN
215 model developed by Khorramian et al. (2021a) was adapted. The ANN was built by training a
216 network with 2,915,000 grids of FDM analysis for GFRP-RC columns with eleven analysis
217 parameters. The FDM method considers the nonlinearity in material and geometry and was
218 verified against experimental tests. To train the ANN an optimized configuration for second-order

219 analysis was used consists of three hidden layers with 35, 30, and 15 neurons, sigmoid activation
220 function, and Levenberg-Marquardt backpropagation algorithm were used for the ANN. The
221 comparison of the ANN versus FDM revealed a coefficient of determination of 1 (i.e., $R^2=1$) and
222 a root mean squared error of 1 kN (i.e., $RMSE = 1kN$) showed a very good agreement between the
223 ANN and FDM analysis for almost 3 million FDM analyses. More details on the optimized ANN
224 modeling and training can be found in the referenced study (Khorramian et al. 2021a).

225 The ratio of ANN to FDM (ψ_{AF}) showed a normal distribution with a mean of 1.0 and a
226 coefficient of variation (COV) of 0.00085 for GFRP-RC columns, and a mean of 1.0 and a COV
227 of 0.00054 for steel-RC columns. Therefore, for the reliability analysis, ψ_{AF} was considered as a
228 deterministic parameter. To incorporate the experimental database, 85 eccentrically loaded GFRP-
229 RC and 102 steel-RC column tests were collected from the literature (Elchalakani et al. 2019;
230 Elchalakani and Ma 2017; Elchalakani et al. 2018; Guérin et al. 2018a; Guérin et al. 2018b; Hadi
231 and Youssef 2016; Hognestad 1951; Khorramian and Sadeghian 2017; Khorramian and Sadeghian
232 2020; Kim and Yang 1995; Salah-Eldin et al. 2019; Salah-Eldin et al. 2020; Sun et al. 2017; Xue
233 et al. 2018). The ratio of FDM to experimental capacities (ψ_{FE}) showed a lognormal distribution
234 with a mean of 1.10 and a coefficient of variation (COV) of 0.14 for GFRP-RC columns, and a
235 mean of 1.04 and a COV of 0.10 for steel-RC columns. Therefore, for reliability analysis, ψ_{FE} in
236 Eq. [11] was considered as a random variable. The statistical parameters of the resistance model
237 including distribution type, bias, and COV can be found in Table 1.

238 **Load Model**

239 The load L' in Eq. [7] is obtained using Eq. [12].

$$240 \quad [12] \quad L' = P'_D + P'_L \times P'_{LT}$$

241 where P'_D is the axial dead load, P'_L is the axial live load, and P'_{LT} is the transformation to live
242 load effect. It should be mentioned that dead, live, and transformation to live load in Eq. [12] are

243 not nominal values, instead, they can take any random value from their corresponding
244 distributions. For MCS, the distribution of load components is built with the mean value found by
245 the reliability approach explained earlier and for each MCS trial, a random load is selected from
246 the distributions to be compared with a randomly selected resistance. The statistical parameters of
247 the load model including distribution type, bias, and COV can be found in Table 1. Load statistics
248 used for calibrating the slenderness limits for CSA S6 in CSA S806 were based on traffic loads
249 used in calibrating CSA S6 and building loads used in calibrating the National Building Code of
250 Canada (NBCC). This was followed to ensure consistency in the calibration process since loads
251 used for the design of a pier following CSA S6 are specified in the same code itself, while loads
252 used for the design of a column following CSA S806 are specified in NBCC.

253 **PARAMETRIC STUDY**

254 The developed reliability method is utilized to conduct a parametric study concerning the
255 influential design parameters to quantify the reliability of the slenderness limits included in the
256 current standards for steel-RC columns as a reference (i.e., CSA A23.3 and CSA S6), and to
257 propose new optimized slenderness limits for GFRP-RC columns, calibrated for CSA S806 and
258 CSA S6.

259 To conduct the parametric study, a design space including 291,600 and 194,400 cases for
260 GFRP-RC and steel-RC columns were considered, respectively, as shown in Table 2. Eight design
261 parameters were considered for steel-RC and GFRP-RC columns in the design space (see Table
262 2). For GFRP-RC columns, 291,600 cases were divided into three groups to study GFRP-RC
263 columns based on design consideration and load statistics for CSA S806 with GFRP resistance
264 factor of 0.75 (97,200 cases), CSA S6 with GFRP resistance factor of 0.8 (97,200 cases), and CSA
265 S6 with GFRP resistance factor of 0.65 (97,200 cases). It should be mentioned that the number of

266 studied cases is reduced to cover only effective design parameters, as a previous study by the
267 authors (Khorramian et al. 2021c) revealed that the parameters in Table 2 are the most effective in
268 the reliability analysis of the slenderness limit. The reliability procedure explained in the previous
269 section was utilized for all cases in Table 2 and a total of 486,000 reliability indexes were
270 determined.

271 The result of the parametric study is shown in Fig. 2(a) for GFRP-RC columns and Fig.
272 2(b) for steel-RC columns with statistics and resistance factor of CSA S806 and CSA A23.3,
273 respectively. To interpret the results, the effect of the parameters on both first-order and second-
274 order analyses should be considered simultaneously. For both GFRP-RC columns and steel-RC
275 columns, the results revealed that as concrete strength increases, the reliability index decreases.
276 This trend can be explained by the fact that the factored first-order capacity increases as the
277 concrete strength increases, which causes an increase in the mean of applied loads that were
278 considered for the reliability analysis. Meanwhile, the secondary moment effect decreases as the
279 concrete strength increases since the modulus of elasticity of concrete increases and deflection of
280 column decreases. However, the results revealed that the increase in the mean of loads is dominant
281 compared to the increase in the second-order capacity, which leads to a total reduction in the
282 reliability index. Also, the results showed that as the eccentricity ratio increases, the reliability
283 index decreases for GFRP-RC and steel-RC columns because the secondary moment effect is
284 amplified as the flexural load increases. It was observed that for GFRP-RC columns with double
285 curvature, the reliability index for eccentricity ratios of 0.1 and 0.3 converges, which means the
286 first-order analysis (and in turn the mean of loads) becomes dominant.

287 For GFRP-RC columns, the variation in other parameters such as reinforcement depth
288 ratio, reinforcement ratio, and modulus of elasticity of FRP bars showed a slight variation in the

289 reliability index, which indicates the marginal impact of these parameters on the reliability. For
290 steel-RC columns, as the reinforcement depth ratio increases, the reliability index increases. Also,
291 as reinforcement ratio and yield stress for steel-RC columns increase, the reliability index
292 decreases.

293 The reliability index for different slenderness limits is presented in Fig. 2(c) through Fig.
294 2(f). For all studied cases, it is observed that as the slenderness limit increases, the reliability index
295 decreases, which means the selection of lower slenderness limits would help in increasing the
296 safety margin. Moreover, as expected, due to less variability in steel characteristics compared to
297 GFRP bars, it was observed that the reliability indexes are higher for steel-RC columns compared
298 to GFRP-RC columns, as shown in Fig. 2. The results also reveal that as the end moment ratio
299 (M_1/M_2) varies from single curvature to double curvature, the reliability index increases. The latter
300 can be justified by the fact that the larger moment governs the design for a column with different
301 end moments while the second-order analysis considers the variation of the moment profile along
302 with the column height. As a result, the higher second-order capacity (and the resistance) become
303 more dominant for the reliability analysis for columns with different end eccentricities.

304 The results revealed that for the steel-RC columns considered for CSA A23.3 (Fig. 2(c))
305 and the GFRP-RC columns considered for CSA S806 (Fig. 2(e)), as dead to dead plus live load
306 ratios, $D/(D+L)$, increases from zero to one, the reliability index increases and reaches a peak at
307 first, then it decreases to a minimum of 0.9 and increases again to reach 1.0. For GFRP-RC
308 columns considered for CSA S6 with a GFRP resistance factor of 0.8 (fig. 2(d)), as $D/(D+L)$
309 increases from zero to one, the reliability decreases to reach 0.9, then it increases to 1. For steel-
310 RC columns considered for CSA S6 (fig. 2(f)), similar behavior to GFRP-RC columns (Fig. 2(d))
311 was observed with the difference that the rate of decrease is higher from $D/(D+L)$ of 0 to 0.2. It

312 should be mentioned that these differences are attributed to different design considerations, load
313 combinations, material statistics, and resistance factors corresponding to each design standard.

314 For the calibration of resistance factor for GFRP-RC bending members, a range of live-to-
315 dead load ratio (L/D) of 1 to 3 were studied in the literature (Shield et. al 2011) which corresponds
316 to $D/(D+L)$ of 0.25 to 0.5. A recent survey based on actual measurements of office loads showed
317 a D/L of 4 for office buildings (Oudah et. al 2019), which is equal to $D/(D+L)$ of 0.8. With the
318 observed trend in $D/(D+L)$ and comparing to the recent studies, a range of 0.25 to 0.8 for $D/(D+L)$
319 was considered in this study. The lowest values of the reliability index in this range were
320 corresponding to $D/(D+L)$ of 0.8 for all studied design standards. Therefore, a $D/(D+L)$ ratio of
321 0.8 is considered in this study for the reliability evaluation and calibration in the following section.

322 **RELIABILITY EVALUATIONS**

323 To evaluate the existing equations for slenderness limit and to propose new customized slenderness
324 limits for CSA S806 and CSA S6, the reliability indexes corresponding to the whole database (i.e.,
325 cases in Table 2) were considered for the reliability analysis. For CSA A23.3-19 (CSA 2019), the
326 equivalent slenderness limit (λ_{eq}) was built based on Eq. [13] to evaluate the reliability index
327 associated with Eq. [1], as shown in Fig. 3(a).

$$328 \quad [13] \quad \lambda_{eq} = \lambda_{cr} \sqrt{\frac{P_f}{A_g f_c}}$$

329 The evaluation of the slenderness limit in Eq. [2] for steel-RC columns per CSA S6-19
330 (2019) is shown in Fig. 3(b). The analysis showed that the reliability index varies between 4.18 to
331 5.32 and between 4.42 to 4.64 for CSA A23.3-19 equation (CSA 2019) and CSA S6-19 (CSA
332 2019) equations, respectively. The lowest reliability is corresponding to the symmetric single
333 curvature case, and it increases by moving to double curvature, which is compatible with the code
334 equations to allow higher values for the slenderness limits in double curvature cases.

335 For GFRP-RC columns, Eq. [2] was evaluated for CSA S806-12 (CSA 2017) using the
336 cases with GFRP resistance factor of 0.75 (i.e., $\phi_f = 0.75$), as presented in Fig. 4(a). The results
337 reveal that the reliability index varies between 3.94 to 4.63 by moving from single curvature to
338 double curvature cases. It is seen that the reliability indexes are lower for GFRP-RC columns than
339 the steel-RC columns. Therefore, further considerations may be required to provide an acceptable
340 level of safety for GFRP-RC columns. A study by Szerszen and Nowak (2003), which formed the
341 basis for calibrating the load and reduction factors in ACI 318-19 (2019), recommends a target
342 reliability index of 4.0 for reinforced concrete columns. Therefore, a target reliability index of 4.0
343 was adopted to calibrate the slenderness limit for GFRP-RC columns in this study. The proposed
344 slenderness limit equation for CSA S806 was calibrated to meet a target reliability index of 4.0 for
345 the symmetric single curvature case, linearly varying to reach the slenderness limit of 40 at an end
346 moment ratio of -0.5 ($M_1/M_2 = -0.5$), while capping the slenderness limit at 40, as presented in Fig.
347 4(b). For the proposed equation, the reliability index varies between 4.00 to 4.63 by moving from
348 single curvature to double curvature. The proposed equation for the slenderness limit of CSA S806
349 is presented in Eq. [14], which starts with a slenderness limit of 20.5 for symmetric single curvature
350 GFRP-RC columns.

351 [14] $\lambda_{cr} = 33.5 - 13(M_1/M_2) \leq 40$

352 For GFRP-RC columns designed based on CSA S6, the proposed slenderness limit is
353 evaluated using the GFRP resistance factor of 0.8 and 0.65 (i.e., two separate analyses were
354 conducted). Please refer to the Introduction section of this paper for more discussion regarding the
355 difference between the 0.8 and 0.65 factors. For the analysis with GFRP resistance factor of 0.8,
356 the slenderness limit corresponding to target reliability of 4.00 was found as 21.85 which was
357 rounded up to 22 with a reliability index of 3.9942. The latter is compatible with the conventional

358 format of the slenderness limit for steel-RC columns (i.e., Eq. [2]), which is proposed to be used
359 for GFRP-RC columns designed per CSA S6 with a reliability range of 3.99 to 4.75, as presented
360 in Fig. 4(c) and Eq. [15].

361 [15] $\lambda_{cr} = 34 - 12(M_1/M_2) \leq 40$

362 For assessing the slenderness limit for CSA S6, if a GFRP resistance factor of 0.65 is used
363 instead of 0.8, the reliability index corresponding to Eq. [15] increases, as presented in Fig. 4(d).
364 The range of reliability index varies from 4.26 to 5.03 for Eq. [15] varying from single curvature
365 to double curvature by considering a GFRP resistance factor of 0.65. By setting the single
366 curvature slenderness limit to 27, a target reliability index of 4.00 can be reached, and the
367 corresponding slenderness limit can be presented in Eq. [16].

368 [16] $\lambda_{cr} = 35\frac{2}{3} - 8\frac{2}{3}(M_1/M_2) \leq 40$

369 The reliability index for Eq. [16] varies from 3.99 to 5.03 by moving from single curvature
370 to double curvature columns. By comparing the reliability corresponding to Eq. [15] and Eq. [16],
371 it can be concluded that Eq. [15] is more conservative. Also, by comparing the results of the
372 analysis with GFRP resistance factors of 0.8 and 0.65, it can be concluded that Eq. [15] meets a
373 target reliability index of 4 for both cases. Therefore, this paper recommends the use of Eq. [14]
374 and Eq. [15] as slenderness limits for GFRP-RC columns for CSA S806 and CSA S6, respectively.
375 As a result, for the symmetric single curvature case, the slenderness limits of 20.5 and 22 are
376 recommended for CSA S806 and CSA S6, respectively.

377 **SUMMARY AND CONCLUSION**

378 This study focused on the evaluation and calibration of slenderness limits for GFRP-RC columns
379 for CSA S6 and CSA S806 using a reliability-based approach. This is the first study to propose a
380 slenderness limit based on a holistic reliability assessment as opposed to the traditional

381 deterministic criterion corresponding to a 5% drop of second order to first order column analysis
382 ratio for CSA S6 and CSA S806. The reliability-based approach quantifies the probability of
383 failure of a short column designed based on first-order analysis, for which the short column is
384 categorized based on slenderness limit. The reliability-based approach consists of load and
385 resistance models. The load model was selected to be compatible with the studied standards (i.e.,
386 CSA S6 and CSA S806), while the resistance model was the same for all studied cases. For the
387 resistance model, an artificial neural network (ANN) was used as a replacement to the finite
388 difference method (FDM), which was trained by almost 3 million FDM analyses, and further
389 modified to include the experimental database in the resistance model. For the reliability analysis,
390 MCS and FORM-RF methods were utilized to assess the reliability index of 291,600 GFRP-RC
391 columns and 194,400 steel-RC columns with 8 design parameters. The following conclusions are
392 drawn from this study:

- 393 • The parametric study showed that the reliability index is sensitive to the input load
394 statistical parameters (distribution type, bias, and coefficient of variation) and the
395 considered load combination. Therefore, the slenderness limits should be separately
396 calibrated for the CSA S806 and CSA S6 based on the corresponding building load
397 statistics and bridge load statistics, respectively, to meet the same target reliability index.
- 398 • The parametric study revealed that concrete strength and eccentricity ratio are the most
399 impactful parameters in the calibration of the slenderness limit. As concrete strength
400 increases, the reliability index decreases due to an increase in the first-order capacity and
401 mean of loads which are more effective than the enhanced stiffness associated with the
402 higher concrete strength. As the eccentricity ratio increases, the reliability index decreases
403 due to an increase in the secondary moment effects and an increase in the resistance.

- 404 • The results showed that the lowest reliability index is corresponding to symmetric single
405 curvature columns. As the end moment ratio varies from single curvature to double
406 curvature, the reliability index increases because of the difference between first-order and
407 second-order analysis assumptions.
- 408 • The reliability index for the slenderness limit of GFRP-RC columns is lower than steel-RC
409 columns as shown by the results of the analysis, which can be attributed to the higher
410 variability of GFRP bars comparing to steel bars.
- 411 • The reliability evaluation for steel-RC columns showed a range of 4.18 to 5.32 and 4.42
412 to 4.63 for reliability index corresponding to the slenderness limits in CSA A23.3 and CSA
413 S6, respectively. For GFRP-RC columns, the code evaluation showed a reliability range of
414 3.94 to 4.63 for the slenderness limit.
- 415 • To calibrate the slenderness limit for GFRP-RC columns, a target reliability index of 4.0
416 was selected which corresponds to slenderness limits of 20.5 and 22 for CSA S806 and
417 CSA S6 code calibrations for single curvature cases, respectively.
- 418 • Eq. [14] and Eq. [15] are proposed to be used as the slenderness limits of GFRP-RC
419 columns for CSA S806 and CSA S6, respectively. Eq. [14] provides a reliability index
420 range of 4.00 to 4.63. Eq. [15] provides a reliability range of 3.99 to 4.75 and 4.25 to 5.03
421 for GFRP resistance factors of 0.8 and 0.65, respectively.

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425 **DATA AVAILABILITY**

426 Some or all data, models, or codes generated or used during the study are available from the
427 corresponding author by request.

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Table 1. Distributions of the studied random variables.

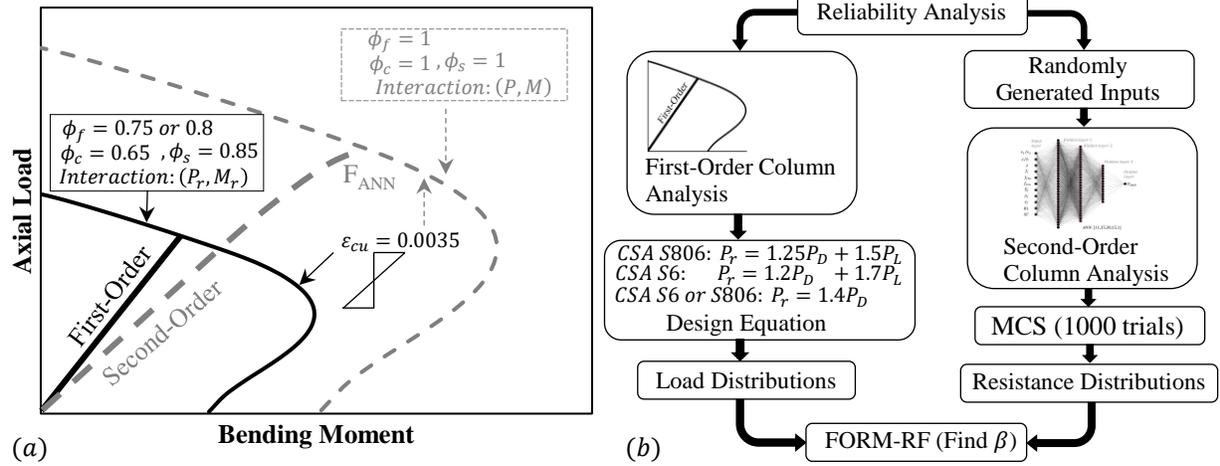
Random variable	Bias	COV	Distribution	Reference
Concrete strength (f_c)	Eq. [*]	0.1	Normal	Nowak and Szerszen (2003)
Yield stress (f_y)	1.145	0.05	Normal	Nowak and Szerszen (2003)
Tensile strength (f_{tu})	1.15	0.07	Normal	Shield et al. (2011)
Compression strength (f_{cu})	1	0.13	Lognormal	Khorramian et al. (2021b)
Depth of compressive bars (d_c)	0.99	0.04	Normal	Shield et al. (2011)
Depth of tensile bars (d_t)	0.99	0.04	Normal	Shield et al. (2011)
Dead load (D)*	1.05	0.1	Normal	Bartlett et al. (2003)
Live load (L)*	0.9	0.17	Gumbel	Bartlett et al. (2003)
Transformation to live load effect (LT)*	1	0.206	Normal	Bartlett et al. (2003)
Dead load (D)**	1.04	0.036	Normal	Commentary to CSA S6 (2019)
Live load (L)**	1.168	0.0686	Normal	Commentary to CSA S6 (2019)
Transformation to live load effect (LT)**	1.02	0.09	Normal	Commentary to CSA S6 (2019)
FDM to experimental (ψ_{TE}) for GFRP-RC columns	1.10	0.14	Lognormal	Khorramian et al. (2021c)
FDM to experimental (ψ_{TE}) for steel-RC columns	1.04	0.1	Lognormal	Khorramian et al. (2021c)

Note: COV = coefficient of variation; * = the load statistics used for calibration of steel-RC columns, and GFRP RC columns per CSA S806; ** = the load statistics used for calibration of GFRP-RC columns per CSA S6; Eq. [*] $k_{f_c} = -0.0081f_c^3 + 0.1509f_c^2 - 0.9338f_c + 3.0649$ where f_c is the concrete strength in ksi (Nowak and Szerszen 2003).

Table. 2. Design space for reliability analysis.

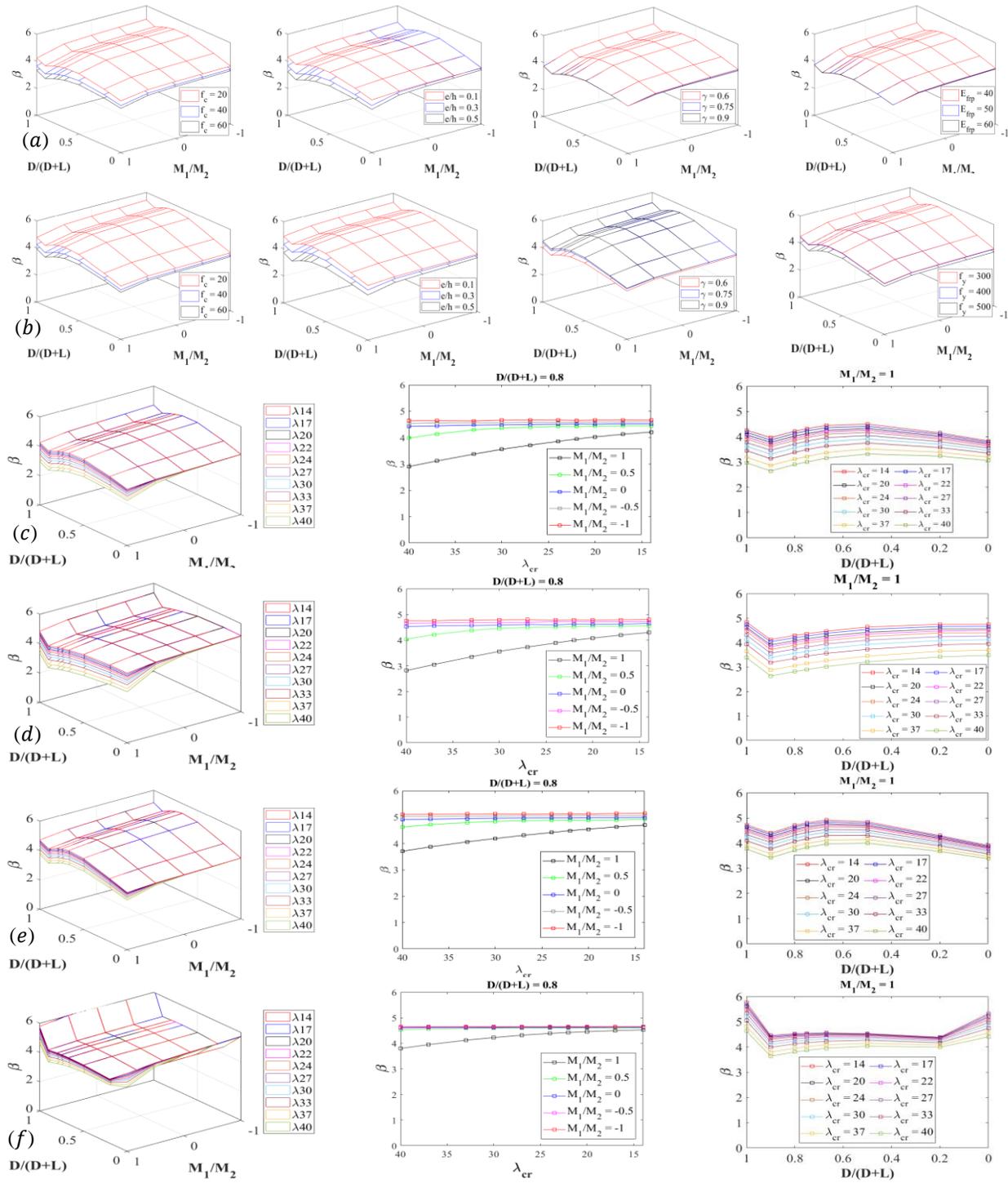
Parameter	GFRP-RC columns		Steel-RC columns	
	Value	Cases	Value	Cases
End moment ratio (M_1/M_2)	-1, -0.5, 0, +0.5, +1	5	-1, -0.5, 0, +0.5, +1	5
concrete strength (f_c)	20, 40, 60 [MPa]	3	20, 40, 60 [MPa]	3
Reinforcement depth ratio (γ)	0.6, 0.75, 0.9	3	0.6, 0.75, 0.9	3
Steel yield stress (f_y)	-	-	300, 400, 500 [MPa]	3
Reinforcement ratio (ρ)	1, 2, 4 [%]	3	1, 2, 4 [%]	3
GFRP elastic modulus (E_f)	40, 50, 60 [GPa]	3	-	-
Eccentricity ratio (e/h)	0.1, 0.3, 0.5	3	0.1, 0.3, 0.5	3
Slenderness ratio (λ)	14, 17, 20, 22, 24, 27, 30, 33, 37, 40	10	14, 17, 20, 22, 24, 27, 30, 33, 37, 40	10
Dead-to-live load ratio (D/L)	0.25, 1, 2, 3, 4, 9, D=0, L=0	8	0.25, 1, 2, 3, 4, 9, D=0, L=0	8
GFRP resistance factors (ϕ_f) / Steel resistance factor (ϕ_s)	CSA S806 (0.75), CSA S6 (0.8, 0.65)	3	CSA A23.3 (0.85), CSA S6 (0.85)	2
Total cases	-	291,600	-	194,400

580 **Fig. 1.** Analysis: (a) required column analysis; and (b) reliability analysis procedure.



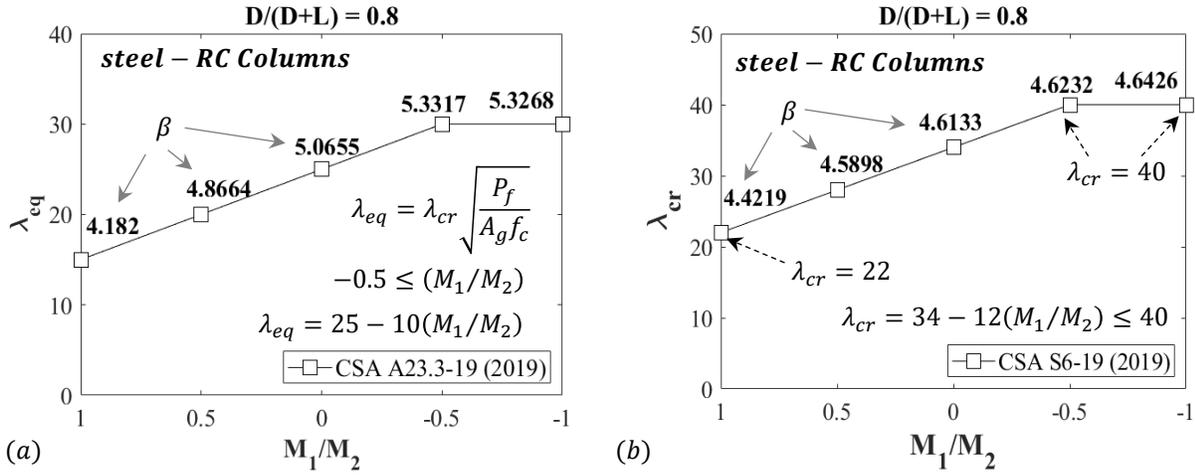
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583 **Fig. 2.** Parametric study and Reliability analysis results for: (a) parametric study for GFRP-RC
 584 columns; (b) parametric study for steel-RC columns; (c) GFRP-RC columns with $\phi_f = 0.75$ for
 585 CSA S806; (d) GFRP-RC columns with $\phi_f = 0.80$ for CSA S6; (e) steel-RC columns for CSA
 586 S806; and (f) steel-RC columns for CSA S6.



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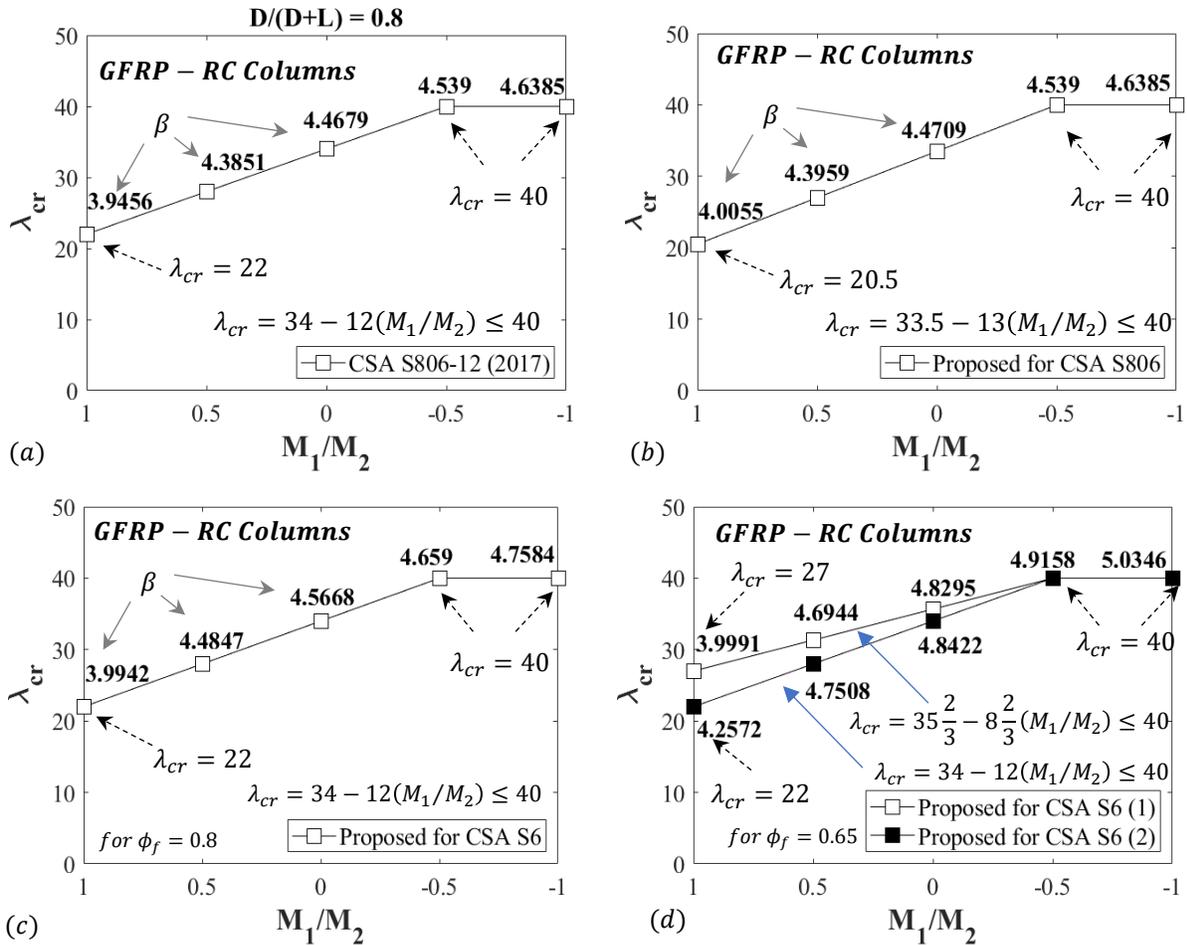
588 **Fig. 3.** Code evaluation for steel-RC columns: (a) CSA A23.3-19 (CSA 2019); and (b) CSA S6-
 589 19 (CSA 2019).



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592 **Fig. 4.** Code Evaluation and Calibration for GFRP-RC columns: (a) evaluation per CSA S806;
 593 (b) proposed for CSA S806; (c) proposed for CSA S6 with $\phi_f = 0.80$; and (d) proposed for CSA
 594 S6 with $\phi_f = 0.65$.



595