

Advanced Modelling in Integrated Land-Use and Transport Systems (AMOLT) M.Sc. Transportation Systems TU München, 14 July 2009

# Model levels

Regions

Raster cells

Zones

## Model levels



## Microsimulation

## Theory

Microsimulation is the reproduction of a *macro process* by many *micro events*.

## Events:

The basic building block of microsimulation is the event.

No **deterministic** assertions (that are valid with certainty) can be made about events, only **probabilistic** assertions (that are valid with probability) are possible.

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## Microsimulation

The method of microsimulation consists of generating a *sequence of events* as a function of their probability of occurrence.

To generate an event, a *lottery* is drawn the result of which is one of the possible outcomes of the event and subject to their probability. This is why microsimulation is also called Monte-Carlo simulation.

Another term for microsimulation models is **agent-based** models (ABM). **Cellular automata** (CA) models are rasterbased models of transitions of raster cells based on neighbourhood properties.



## Microsimulation

There are two types of events:

- **Transitions** are changes of an individual or object from one state to another subject to **transition probabilities** (e.g. ageing of persons or buildings).
- Choices are selections between alternatives by an individual as a function of their perceived utility (e.g. modal choice, residential location).

If the causal chain behind choices is of no interest, also choices are modelled as transitions (e.g. birth, marriage, divorce).

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## Microsimulation

The *lottery* consists of the mapping of a random number between 0 and 1 to the vector of cumulated probabilities of possible outcomes of the event.

Example:

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An event has three possible outcomes with probabilities 0.3, 0.5 and 0.2. If the random number 0.74 is drawn, Outcome 2 is the event.

		Randor	Random number 0.74		
Outcome		Outcome 2	Outcome 3		•
0	0.3		0	.8 1	.0

## Random number generators



Random number generator 9

Micro database

# Buildings

Residential buildings (micro location)

- Dwellings (type, size, quality)
- Nonresidential buildings (micro location) - floorspace (industrial, retail, offices)

## Households/Businesses

- Households (micro location)
- Households (size, income,cars)
- Persons (age, sex, education, job)
- Businesses (micro location)
- Firms (industry, size, vehicles)
- Employment (skill)

Spatial disaggregation

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## Micro database

Microsimulation models require micro data.

In reality micro data are rarely available or where available cannot be used because of privacy concerns.

Synthetic micro data are micro data generated from available spatially aggregate data with which they are consistent in all known attribute distributions.

Microsimulation models can be operated with synthetic micro data instead of real micro data.

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# Spatial disaggregation

For the synthetic micro database zone data are allocated to raster cells. Two steps are performed:

## (1) Conversion of polygons to raster cells

The polygons of a land-use map are converted to raster cells and each raster cell is assigned a land-use category.



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## (2) Allocation of zone data to raster cells

The data elements are allocated to raster cells by Monte-Carlo simulation according to their density.





# Spatial disaggregation







# The ILUMASS Project (2001-2006)

The project ILUMASS (Integrated Land-Use Modelling and Transport Systems Simulation) embedded a microscopic dynamic simulation model of urban traffic flows into a comprehensive model system incorporating both changes of land use and the resulting changes in transport demand as well as their environmental impacts.

For **testing** the **land use submodels**, the transport and environmental submodels were replaced by the **aggregate transport model** of the IRPUD model and simpler environmental impact models (= reduced ILUMASS model).

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The ILUMASS Model







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# Firms and households





Moves

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Traffic noise







Change in traffic noise 2001-2021



Fully of the fully





Access to open space

# Model dimensions

households
persons
dwellings
firms
industrial sites
public transport links
public transport lines
road links
internal/external zones
raster cells
simulation periods (years)
minutes computing time

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## Microsimulation

New activity-based *microsimulation models* improve urban simulation models:

- Lifestyles can be represented, i.e. households and individuals can be disaggregated to the agent level.
- *Environmental impacts* and *feedback* can be modelled with the required spatial resolution.
- Population and employment can be represented by their decision making units, i.e. households and firms.
- *Microlocations* can be represented. Households affected by environmental impacts can be localised.

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## Limits of microsimulation

There are *ultimate limits* to increasing the substantive, spatial and temporal resolution of behavioural models:

- There are *theoretical limits* when the number of processes simulated is too small to yield reliable results.
- There are *empirical limits* when the marginal costs of obtaining micro data are larger than their added value.
- There are *practical limits* when the computing time of the models exceeds the duration of the modelled processes.
- There are *ethical limits* to the collection of data about private lives for purposes of research.

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## Conclusion

These considerations lead to a reassessment of the hypothesis that in the future all spatial modelling will be microscopic and agent-based.

Under constraints of *data collection* and of *computing time*, there is for each planning problem an optimum level of *conceptual*, *spatial* and *temporal* resolution.

This suggests to work towards a **theory** of balanced **multilevel models** which are as **complex** as necessary for the planning task at hand and – to quote Albert Einstein – "as simple as possible but no simpler".



## However ...

To date, no full-scale microsimulation model of urban land use, transport and environment has become operational.

There are still unresolved problems regarding the *inter-faces* between the submodels.

The *feedback* between transport and environmental quality and location has not yet been implemented.

Serious problems of *calibration*, *instability* and *random fluctuations* have not yet been solved.

The *computing time* for existing models is calculated in terms of *weeks* or *days,* not *hours*.

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## How much micro is enough?

There seems to be little consideration of the benefits and costs of microsimulation:

- Where is microsimulation really needed?
- What is the price for microsimulation?
- Would a more aggregate model do?

For spatial planning models, the answer to these questions depends on the planning task at hand.

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## More information

Moeckel, R., Schwarze, B., Spiekermann, K., Wegener, M. (2007): Simulating interactions between land use, transport and environment. *Proceedings of the 11th World Conference on Transport Research.* Berkeley, CA: University of California at Berkeley.

Wagner, P., Wegener, M. (2007): Urban land use, transport and environmental models: Experiences with an integrated microscopic approach. *disP* 43(170):45–56.

More information on the development of the ILUMASS model can be found at http://www.spiekermann-wegener.de/mod/ilumassmod\_e.htm.

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