

## **Integrating CEMDAP and MATSim to Increase the Transferability of Transport Demand Models**

### **Dominik Ziemke, Corresponding Author**

Technische Universität Berlin, Transport Systems Planning & Transport Telematics  
Skr. SG12, Salzufer 17-19, 10587 Berlin  
Tel: +49-30-314-21383; Fax: +49-30-314-26269; Email: [ziemke@vsp.tu-berlin.de](mailto:ziemke@vsp.tu-berlin.de)

### **Kai Nagel**

Technische Universität Berlin, Transport Systems Planning & Transport Telematics  
Skr. SG12, Salzufer 17-19, 10587 Berlin  
Tel: +49-30-314-28308; Fax: +49-30-314-26269; Email: [nagel@vsp.tu-berlin.de](mailto:nagel@vsp.tu-berlin.de)

### **Chandra Bhat**

The University of Texas at Austin, Department of Civil, Architectural & Environmental Engineering  
1 University Station, C1761, Austin, TX 78712  
Phone: +1-512-471-4535; Fax: +1-512-475-8744; Email: [bhat@mail.utexas.edu](mailto:bhat@mail.utexas.edu)

13 March 2015

**ABSTRACT**

An activity-based approach to transport demand modeling is considered the most behaviorally sound procedure to assess the impacts of transport policies. In this paper, it is investigated whether it is possible to transfer an estimated model for activity generation from elsewhere (the estimation context) and use local area (application context) traffic counts to develop a local area activity-based transport demand representation. Here, the estimation context is the Los Angeles area, and the application context is Berlin, Germany. Results in this paper suggest that such a transfer approach is feasible, based on comparison with a Berlin travel survey. Additional studies in the future need to be undertaken to examine the stability of the results obtained in this paper.

*Keywords:* Activity-based Demand Modeling, Agent-based Simulation, Transport Modeling, Model Transferability

## 1. INTRODUCTION

Traffic assignment models are useful tools to predict reactions of the transport system to policy measures. Traditional assignment models are static, taking constant OD flows as input, and producing static congestion patterns as output. In order to address dynamic policy measures such as a peak hour toll or changes of the opening times of workplaces and/or shops, *dynamic* traffic assignment (DTA) has emerged as a useful analysis approach (1). Originally, DTA typically took time-dependent (hourly or day period) OD matrices as input. More recent approaches (e.g. TRANSIMS (2) or DynusT (3)) often take as input lists of trips where each trip is defined by the triplet of departure time, departure location, and destination location. It is clear that one can go one step further and take full daily plans as input. To the authors' knowledge, MATSim (Multi-Agent Transport Simulation (4)) is the only model system doing this at the large (regional) scale. The advantages of using complete daily activity-travel plans as DTA inputs include that precedence constraints, such as the fact that a person cannot leave an activity location before having arrived, are automatically resolved. Also, such a model can accommodate more behavioral realism, for example the willingness to pay for an expensive but faster facility in view of subsequent activity participation.

A question is how the input to such an activity-chain-based traffic assignment model may be obtained? **Trip diaries** provide the necessary data – i.e. a sequence of departure times, mode choice decisions, and activity locations – directly. A disadvantage of using trip diaries is, however, that all information that is taken from the diaries is by definition not sensitive to policy measures. Also, trip diaries are normally only available for a very small fraction of the population. Another drawback is that, in Germany and the U.S. (and many other parts of the world), the geo-coding of the activity location is considered sensitive information under privacy legislation, and thus increasingly difficult to obtain.

Alternatively, publicly available commuting matrices may be used. These matrices do, however, not have a high enough spatial resolution for urban areas. For example, in the publicly available German data (5) all of the city of Berlin, with 3.4 million inhabitants, is represented by exactly one zone. In the U.S., commuting matrices are typically available only at a county-to-county level. Since such location aggregation based matrices may become the rule rather than the exception in privacy-sensitive societies, this motivates the search for alternative methods.

So, the question is whether high resolution origin-destination information can be generated in some other way? The standard solution would be to estimate an activity location choice model. This, however, is difficult if no trip data to estimate the model is available. OD matrix estimation studies (6) suggest that traffic counts may be used to make an initially rough OD matrix more appropriate for a region. As explained above, however, MATSim is not based on OD flows, but on full daily plans. Thus, the issue becomes whether there could be a source for initial full daily plans for each individual in a region, and whether there is a procedure to update these initial full daily plans using traffic counts. The latter issue may be handled using a procedure proposed by Flötteröd et al. (7) and implemented in the software Cadyts (Calibration of Dynamic Traffic Simulations (8)). Cadyts (Section 2.3) is a procedure to update initial estimates of any arbitrary choice dimension of individual-level travel behavior based on real-world measurements. Cadyts has already been applied to update route choice predictions, both for car (9) and for public transit (10). However, it has not been used to update full daily activity-travel plans, as it is done in this paper. The former issue – a means to generate initial complete daily plans for individuals in a region – is addressed in this paper using the Comprehensive Econometric Microsimulator for

Daily Activity-Travel Patterns (CEMDAP (11)). In particular, the model parameters of CEMDAP, as estimated for the Los Angeles region (the estimation context) are retained, and then used to generate the *initial* plans for individuals in Berlin (the application context in the current paper). Subsequently, Cadyts is used to update these initial plans using Berlin traffic count data. The main advantage of CEMDAP over other activity-based model (ABM) systems for the generation of the initial plans is that CEMDAP generates full daily activity-travel plans, which is exactly what MATSim expects as input. Similar attempts with other ABM systems would be more difficult since, although possibly having daily plans internally, their output consists of hourly OD matrices (12) or of tours (13). Also, they often do not sample full individuals but rather provide activity chains with fractional weights (13).

In consequence, the objective of this study is to create an activity-plan-based MATSim transport model for Berlin that is policy-sensitive, but at the same time based on freely or easily available data and uses CEMDAP predictions of initial activity plans combined with Berlin traffic count data. Essentially, it is investigated whether it is possible to transfer an estimated model for activity generation from elsewhere (the estimation context), and use local area (application context) traffic counts to develop a local area activity-based transport demand representation.

The issue of transferability has been extensively investigated in the context of trip-based models. A recent review (14) mentions “mixed results regarding the effectiveness and validity of transferability.” It also mentions “that transferability improves with a better variable specification and with a disaggregate level model” and that “some level of model updating should be undertaken using local data collected in the application context”. ABMs, having an even better behavioral basis than disaggregated trip-based models, should in principle be more spatially transferable than trip-based models. An early study on the transferability of ABM models, by Arentze et al. (15), finds a good performance of a regionally transferred model in terms of activity participation and time-of-day distributions, but weaker results for mode choice. Like in other studies (16), model parameters were not updated for the new context. Sikder and Pinjari (17) include an updating procedure for the alternative-specific constants in the choice model, based on average activity participation rates and average activity durations. They find significantly better results with this updating. Bowman et al. (18) combine data from the estimation and application context and test for statically significant differences to assess whether a variable is transferable.

The approach in this study may be viewed as transfer with updating. In contrast to aforementioned studies, however, the updating operates on initial full daily activity plans rather than on specific model parameters as in traditional transfer updating. In more technical terms, the approach is the following:

- A synthetic population is generated in the application context, where each member has the attributes age, gender, employment status, being a student and being retired. For the present study, only people of 18 years and older are considered.
- For each working/studying member of the synthetic population, a set of possible workplace/university locations are randomly selected according to the coarse commuting matrix.
- Next, the ABM system CEMDAP (11) generates a full possible daily activity-travel pattern for each possible person-workplace/school combination. This means that the synthetic persons have *multiple* activity-travel plans, which are quite different from each other because they all have different work/school locations.

- Finally, the MATSim transport simulation is run in connection with Cadyts in an iterative loop, where Cadyts is used to select plans which are consistent with traffic counts.

This approach is parallel to OD matrix estimation. However, instead of increasing and decreasing entries in the OD matrix to match traffic counts, the weights of multiple possible activity-travel plans of each synthetic person are increased or decreased to match traffic counts.

## 2. TOOLS

### 2.1. CEMDAP

For activity-based demand modeling, the Comprehensive Econometric Microsimulator for Daily Activity-Travel Patterns (CEMDAP) is used, which is a software implementation of a system of random-utility-based models that represent the decision-making behavior of individuals (11)(19). Since CEMDAP requires input information on individual level which is mostly only available at an aggregate level, synthetic population generation (SPG) (21) needs to be applied as a pre-process. CEMDAP's output consists of the complete daily activity-travel patterns of each individual of the synthetic population (19)(11)(20) and outlines the sequence of activities (and corresponding travel) that a person undertakes during the day. This knowledge is the foundation for transport modeling. As in any market, however, demand is dependent on supply. So, the interaction of supply and demand needs to be modeled.

### 2.2. MATSim

MATSim (Multi-Agent Transport Simulation (4)) is used to model the interaction of supply and demand on the network, by iterating between two major components. First, the demand for transport is simulated on the physical network (*physical simulation* in Figure 1; also referred to as *traffic (flow) simulation*, *mobility simulation (mobsim)*, or *network loading*). Second, the choice processes (decision making) that travelers undertake in reaction to what they experience while traveling are simulated (*mental simulation* in Figure 1).

Each traveler (*agent*) takes independent decisions and keeps a record of her/his decisions in a *plan*, which contains the agent's schedule of activities, including times and locations, along with the travel modes.

In the physical simulation, the selected plans of all agents are simultaneously executed. The default physical simulation is a queue model (22), where every roadway segment (*link*) is modeled as a first-in-first-out (FIFO) queue, taking into account the attributes free-flow speed, link length, flow capacity, storage capacity, and allowed modes. An important advantage of the queue simulation is that it can handle sampled populations, by scaling down flow and storage capacity accordingly.

In MATSim, each plan is evaluated based on its performance, which is quantified by a score based on the notion of *utility*. The according *utility function* (23) encompasses the agents' activity participation and their travel performance:

$$V(i) = \sum_{act \in m} V_{perf,m} + \sum_{trav \in n} V_{trav,n} \quad (1)$$

where  $V_{perf,m}$  is the utility of activity  $m$  and  $V_{trav,n}$  is the utility of travel leg  $n$ . New scores are only calculated for the selected plan of the current MATSim iteration. In this study, MATSim standard scoring parameters are used (23).

Next, the agents decide which plan to execute in the traffic simulation of the next

iteration. They may either generate a new plan by applying modifications to a copy of one randomly selected plan from their existing plans. Modifications may be done with respect to various choice dimensions (e.g. routing or time choice) through (*innovative*) *strategy modules*. If a new plan is created, this plan is marked as the agent's *selected plan* for the next iteration.

Alternatively, agents may select one of their already existing plans through *probabilistic selection* and execute it. To do so, a choice among their existing plans is performed by a multinomial logit model, where the selection probability  $P(i)$  of a given plan  $i$  is related to the plan's score  $V(i)$ :

$$P(i) = \frac{e^{V(i)}}{\sum_j e^{V(j)}} \quad (2)$$

The iterative optimization process in MATSim adheres to the concept of *evolutionary algorithms*. In this approach, transport demand adapts itself to transport supply over the course of iterations.

### 2.3. Cadyts

A drawback of microsimulations is that they – in contrast to analytical models – do not have an explicit mathematical specification, which makes systematic calibration difficult (9). Cadyts (Calibration of dynamic traffic simulations) overcomes this drawback through its calibration procedure in a Bayesian setting (8). It updates estimates of arbitrary choice dimensions of individual-level travel behavior based on real-world measurements, e.g. traffic counts (8)(9).

As stated in section 2.2, the probability  $P(i)$  of choosing plan  $i$  is determined in MATSim on the basis of the scores of the plans. Equation 2 can be called the *a priori choice probability* to choose plan  $i$ , indicating that this is the plan's choice probability prior to taking the measurements into account. In order to update the plan selection of the synthetic persons, Cadyts combines this a priori choice distribution  $P(i)$  with available traffic counts into an *a posteriori choice probability*  $P(i|y)$  (9).

As shown by Flötteröd et al. (9), the application of the a posteriori choice distribution requires nothing but adding a *plan-specific utility correction* to every considered plan of each synthetic person. The plan-specific utility corrections are composed of link- and time-additive correction terms  $\Delta V_a(k)$ . In case congestion can be assumed to be light and traffic counts are independently and normally distributed, these link- and time-additive correction terms become (9)

$$\Delta V_a(k) = \frac{y_a(k) - q_a(k)}{\sigma_a^2(k)}, \quad (3)$$

where  $y_a(k)$  is the real-world traffic count,  $q_a(k)$  is the simulated traffic count, and  $\sigma_a^2(k)$  is the variance of the traffic count at location  $a$  for time bin  $k$ . The utility correction of a given activity-travel plan of an agent is calculated as the sum of all  $\Delta V_a(k)$  that are covered by the plan (9). It is calculated for those plans that are selected and simulated in that iteration. With this, the a posteriori choice probability of plan  $i$  of agent  $n$  becomes

$$P_n(i | y) \sim e^{V_n(i) + \sum_{ak \in i} \frac{y_a(k) - q_a(k)}{\sigma_a^2(k)}} \quad (4)$$

$$= P_n(i) \cdot e^{\frac{\sum_{ak \in i} y_a(k) - q_a(k)}{\sigma_a^2(k)}}, \quad (5)$$

where  $P_n(i)$  is the a priori choice probability of plan  $i$  of agent  $n$ , and  $V_n(i)$  is the a priori score of a plan  $i$  of agent  $n$  as calculated with Equation 1. Intuitively, if the simulation value,  $q_a(k)$ , is smaller than the measurement from reality,  $y_a(k)$ , an increase in score and thus an increase in choice probability results. The variance  $\sigma_a^2(k)$  denotes how much one should trust that specific measurement – a large  $\sigma_a^2(k)$  implying a large variance and thus a low trust level. For the present paper, it is assumed that each measurement follows a Poisson distribution (cf. (8)), which implies that its expected value equals its variance. This results in

$$\sigma_a^2(k) = \max(y_a(k), \minStddev^2), \quad (6)$$

where  $\minStddev$  is a configurable Cadyts parameter, ensuring that the expression does not become too small, which is important for numerical reasons. The utility offset (Equation 3) is then embedded as an extra component into the compound MATSim scoring function (Equation 1) next to activity scoring and travel leg scoring (10). Equation 1 is, thus, modified to

$$V(i) = \sum_{act \in m} V_{perf,m} + \sum_{trav \in n} V_{trav,n} + w \cdot \sum_{ak \in i} \Delta V_a(k), \quad (7)$$

where  $w$  is the weight of Cadyts utility correction. By including the adjustments into the score of a plan, the adjustments are memorized for subsequent iterations and stay fixed until the given plan is chosen and, by this, scored and adjusted again (10).

Conceptually and mathematically, Equation 4 stems from Bayesian statistics, i.e. it is a linearized version of the mathematically necessary correction of the behavioral choice probabilities once measurements are available. As one can see, the correction itself behaves as an agent-specific alternative-specific constant (9).

### 3. INPUT DATA

#### 3.1. Scenario and Network

The scenario considered in this study consists of the two German federal states of Berlin and Brandenburg. Transport supply consists of a roadway network, which was created based on data from OpenStreetMap (28). After simplification, the network consists of 11,345 nodes and 24,335 single-direction car-only links.

#### 3.2. Synthetic Population

The synthetic population is based on commuter data provided by the German Federal Employment Agency (5). These data yield the home and workplace municipalities of that part of the working population that is subject to social insurance contributions.<sup>1</sup>

---

<sup>1</sup> Persons subject to social insurance contributions (*sozialversicherungspflichtige Beschäftigte*) are working persons who are not self-employed and whose income exceeds a minimum threshold.

In this data set, the whole city of Berlin consists of only one municipality, which accommodates 3,375,222 inhabitants (24) and hosts 1,105,037 socially-secured workers (5). Because their home and workplace locations are not specified by the original data in a more detailed way than at the municipality level, inside Berlin so-called LORs<sup>2</sup> are used for the present study. Amongst other criteria, LORs are spatially defined so that one LOR's population does not fall below or exceed a certain minimum or maximum, respectively (25). Thus, real-world settlement patterns are approximated by selecting LORs randomly for each member of the synthetic population.

Scalings are used to extend the population of socially-secured workers to the population of all workers and all non-working adults. In the current implementation, this population is then scaled by the mode share for automobile, since only this mode is considered in the simulation. Each person has the following attributes according to current statistics (26): Employment status, age, gender, being retired, and being a student. For analysis, a 1%-sample of this population is used. In future studies, statistically more sophisticated approaches should be used, such as the one by Pendyala et al. (21).

### 3.3. Counts

For updating the scoring of activity-travel plans, 8,304 hourly count values for 346 count stations are used. 250 of these count stations are operated by the *Berlin Traffic Management Center (VMZ, Verkehrsmanagementzentrale)*, while the remaining 96 stations belong to the motorway administration. In these values, no distinction is made between vehicles of different types (e.g. cars and trucks).

## 4. METHODOLOGY

### 4.1. Approach

As pointed out in Section 1, the idea is to generate a set of *several possible* daily activity-travel plans for each agent using CEMDAP whose parameters have been estimated for another regional context (i.e. the Los Angeles region), and then use Cadyts to select those plans more frequently that are more consistent with measurements from the application context (i.e. the Berlin-Brandenburg region). Several possible daily plans are obtained by running the following two steps multiple times:

1. First, for each member of the synthetic population, a workplace is selected with probabilities according to the commuting matrix. If the workplace falls into the Berlin zone, one of Berlin's LORs (Section 3.2) is selected randomly. The same is done for school locations (only persons of 18 years or older are considered).
2. Second, CEMDAP is run with the above input.

Thus, a set of several possible daily activity-travel plans for each agent is created. As CEMDAP's output is fully disaggregated to the individual-traveler level, it is a perfect match with the requirements of the input plans for MATSim. Technically, all CEMDAP activity-travel output plans of a given synthetic person are combined into a set of multiple daily plan options of that same person for the MATSim simulation. For locations, which are specified to the zone level in

---

<sup>2</sup> *Lebensweltlich orientierte Räume*, a neighborhood-oriented zone system.



CEMDAP, coordinates are randomly generated within the zone. From this point, MATSim's iterative simulation procedure (circular part of Figure 1) is executed as described in Section 2.2.

#### 4.2. Discussion of Methodology

Since only automobile traffic is considered in this study, **transport mode choice** is fixed. Accordingly, the number of motorists needs to be initially correct. **Route choice** is enabled as a choice dimension with a corresponding strategy module in the MATSim transport simulation, i.e. all agents are able to iteratively create and try out new routes. **Location choice** and **time choice** are also regarded as fixed from the perspective of the transport simulation, i.e. agents cannot *create* new travel options in terms of timing or location choice during the transport simulation. The special feature of the approach in this study is, however, that agents are still able to *adjust* their timing or to *switch* locations among the alternatives they have been provided with by the initial demand suggestions generated by CEMDAP. This constitutes a novel compromise between fixed and unfixed choice dimensions. On the one hand, no innovative strategy modules of MATSim (Section 2.2) for these choice dimensions are used. On the other hand, the output of CEMDAP can be used as effectively as possible, since the decisions concerning these choice dimensions are already conducted by CEMDAP.

Via the mental simulation of the agents' decision making, the demand optimizes itself with respect to supply utilization. Cadyts (Section 2.3) ties in with the plan scoring process in the mental layer of the MATSim transport simulation and makes those options prevail that are both reasonable from a behavioral perspective (determined by the activity and leg scoring) and, at the same time, reproduce expected travel patterns (according to real-world measurements). As the influence which Cadyts can exert is obviously dependent on the variety of plans each agent possesses, CEMDAP is run multiple times and each output is considered one potential solution. An analogous approach is employed by Moyo Oliveros and Nagel (10) who generate randomized routes of public transport riders as input to MATSim+Cadyts.

### 5. RESULTS AND VALIDATION

More than 100 simulation runs have been undertaken to find the best configuration, which has the following properties:

- Four *initial plans* seem to be sufficient.
- The *maximum number of plans* (a MATSim configuration parameter) should be about twice as high as the number of *initial plans*.
- Using *demand elasticity* (i.e. giving each agent an additional initial plan where the agent stays at home all day) is found beneficial to allow the calibration more freedom.
- A *flow capacity* (see Section 2.2) of 0.02 (i.e. the double of the population scaling value; see discussion) was found reasonable, based on indicators such as average trip duration (Table 1).
- For the setup of this study, a *Cadyts scoring weight* of  $w=15.0$  should be chosen. Lower values are detected to be not influential enough; higher values show first indications of overfitting.

- In contrast to the work of Flötteröd et al. (9), where Cadyts was applied only for the hours between 6am and 8pm, in the present study Cadyts is applied to all 24 hours of the day. Setting the period to 6am through 8pm showed no discernible differences.

Table 1 depicts the settings and results of the preferred parameter combination of the simulation run, in which the Cadyts updating procedure is applied (Column “With Cadyts”). It is compared to an otherwise identical simulation run without updating (Column “Without Cadyts”). Further, the setting and results of a stability test are shown, which is discussed at the end of this section. Finally, reference values from statistics of the study region and a previous study are given (Column “Reference”).

Figure 2 depicts the error graphs of the runs outlined in Table 1. It can be seen that the run with Cadyts updating of plan scoring (Figure 2(b)) shows significantly lower mean relative errors (MRE; calculated as the mean relative difference between simulated and measured traffic volumes; depicted in red with squares) with regard to real-world traffic counts. During daytime, the amount of simulated traffic diverges from the amount of measured traffic on the average by about 20%. Mean absolute biases (depicted in blue with points) are significantly lower in the case with traffic-count-based updating (note the different scales).

To assess the characteristics of the generated travel patterns, the average values of Table 1 were calculated from the *SrV 2008*<sup>3</sup> weekday travel survey for Berlin (27). The values used for validation were calculated directly from the SrV scientific-use files (26). The distribution of trips by time of day and the distributions of trip distances, trip durations, average trip speeds, and activity participation at trip ends are depicted in Figure 3.

Figure 3(a) shows that the simulation (depicted as a red solid line) has somewhat more traffic during daytime and a bit less in the evening than the survey (depicted as a blue dash-dot line), which may be explained as follows:

- The mid-day drop in the survey data neither corresponds to common wisdom from Berlin nor is it contained in traffic counts. Possibly, the survey population behaves differently from the full system. For example, the important demand segment of commercial car traffic is not included in the survey. Presumably, the calibration procedure replaces the missing demand segment by plans that are as close as possible to it.
- The evening drop in the simulation may result from fewer evening activities in Los Angeles compared to Berlin. Presumably, the updating procedure does not have enough suitable plans to converge to observed traffic volumes.

Trip distances (Figure 3(b)) are similar, with somewhat more medium-length trips in the survey and slightly more long trips in the simulation. Trip durations behave similarly (Figure 3(c)), where the steps result from survey participants tending to state “catchy” numbers. Similarly, figure 3(d) shows that speeds are similar, with somewhat more medium-speed trips in the survey. The distribution of activities at trips ends is met quite well (Figure 3(e)). Notably, there is no specific mechanism in the simulation-calibration process that caters for the correct shares of activity types.

To investigate the result as a starting point for policy analysis, a stability test was done. Only the plans from the final iteration were retained, their routes were removed, and the system

---

<sup>3</sup> *System of Representative Travel Surveys* (German: *System repräsentativer Verkehrsbefragungen*).

was then iterated again towards steady state convergence – without looking at the counts anymore, but with route choice enabled. The result is shown in Figure 2(c) and Figure 3 (in orange color). Clearly, departure times (Figure 3(a)), beeline distances (Figure 3(b)) and activity types (Figure 3(e)) cannot change between simulation and stability test. Accordingly, there are also no changes in the results. However, also the traffic flow patterns (Figure 2(c), Figure 3(c), and Figure 3(d)) change only marginally. This indicates that the activity chains that result from the combined CEMDAP+MATSim+Cadyts application result in stable traffic patterns even when Cadyts is now switched off, and route choice is enabled. This is a first and very important step towards the creation of plausible activity chains for an application scenario, accomplished without having used travel diary data from the application context itself. The issue of policy sensitivity is further discussed in Section 6.1.

## 6. DISCUSSION

### 6.1. Policy Sensitivity

As explained in Section 5, the outcome of the process is stable when the behavioral dimension of route choice is opened up. That is, policy measures where the user reaction can be expected not to go beyond route choice can already be investigated.

For additional choice dimensions, one can calibrate the MATSim scoring function such that the obtained simulation outcome remains stable when these choice dimensions are opened up and traffic measurement input is not considered anymore. For mode choice and for (departure) time choice this can be done manually with reasonable success (cf. (28) for mode choice). Note that a MATSim model starting from trip diaries faces the same issue: Having the trips chains does not mean that the model is policy sensitive. It is a goal of future research to do this automatically; for an early version see (29). In order to include mode choice, first, a full population rather than a car-only population needs to be created. This would be conceptually straightforward.

### 6.2. Activity Pattern and Location Choice

An interpretation of the current approach is that it first performs coarse location choice and activity pattern generation based on the coarse commuting matrix and based on CEMDAP output, then fine-tunes the initial location choice (and possibly the activity patterns) based on the traffic counts, and from then on keeps the locations fixed. Clearly, one can consider further modeling options in the upstream models, including:

- Re-run CEMDAP based on congested travel times, or possibly iterate between MATSim and CEMDAP.
- Use a better workplace location choice model.
- Include destination side supply constraints.

These issues can be addressed while maintaining transferability, i.e. without having to resort to scenario-specific approaches. Some preliminary, more detailed comparisons between simulation results described above and the Berlin survey indicates that some aspects such as activity participation as a function of age transfer well, while others, such as participation in the workforce around retirement age, show weaker performance.

### 6.3. Flow Capacity Factor

The flow capacity of the traffic system was overestimated by a factor of two (0.02 compared with a 1% population). This was done to obtain plausible average trip times – 22 minutes rather than

78 minutes with a flow capacity factor of 0.01. A preliminary attempt with a 10% population and a capacity flow factor of 0.1 resulted in much reduced average trip times of 47 minutes; this will probably improve further with a full 100% sample. The reason is arguably that the current version of the MATSim queue model, when run with a reduced flow capacity, generates plausible traffic jam patterns, but overly long travel times. This needs to be investigated in more detail.

#### **6.4. Heavy Goods Vehicles**

The urban Berlin counting stations differentiate between cars and trucks, while those on the motorways do not. For the present study, the car and truck counts for the urban values were added up. In future studies, truck traffic will be considered separately. The Cadyts software allows for this: It will just register separate synthetic measurement devices for trucks and cars where these exist in reality, and consider the effect of each plan on these measurements. Essentially, except for indirect congestion effects, plans for cars will not affect measurements for trucks, and vice versa. Clearly, some model will have to be devised for truck traffic.

### **7. CONCLUSION**

The commuting matrix, either as input to the generation of an origin-destination matrix or as input to the generation of an activity-based demand, is often not available or not available without high enough spatial resolution. So, destination choice models are often used, which are, however, associated with problems like lack of suitable input data. In both cases (with or without a destination choice model) it is common to use traffic counts to further calibrate the OD matrices.

When assignment models are not driven by OD matrices, but by synthetic individual travelers with individual plans, the OD estimation technique is not directly useable. It is, however, possible to generate multiple plans per person, each having different activity locations, and then to use a Bayesian correction scheme in order to influence the plan choice probabilities towards measurement data. The procedure was developed and implemented by Flötteröd (7)(8), but has so far only been applied to route choice, both for car (9) and for public transit (10). In this paper, it is now for the first time applied to activity plan choice, which includes activity location choice.

To attain a set of possible activity-travel plans of each synthetic individual, CEMDAP (Section 2.1) was used in this study. Multiple CEMDAP outputs, generated by varying the workplace and school locations in the input files, are created and fed into the MATSim transport system simulation. The set of activity-travel plans of each synthetic traveler are considered a set of *potential* solutions to the problem of finding a valid transport demand representation. A calibration algorithm (Cadyts, Section 2.3) is used to ensure that those initial suggestion of potential daily plans are selected that contribute to reproducing real-world traffic patterns. The procedure of feeding the output of an ABM model into a dynamic traffic simulation in interaction with a calibration algorithm that manages the adequate selection of initial suggestions is novel and increases the transferability of transport demand models from one region (the estimation context) to another region (the application context).

The model created in this study validated very well. MREs for volumes of traffic are around 20% during daytime hours (“With Cadyts” in Table 1 and Figure 2). The performance in terms of model fit is, thus, comparable to models based on travel diaries.

An independent validation, undertaken based on data from the Berlin 2008 SrV (27) travel survey, was successful concerning all considered properties. These properties encompass the total amount of car trips, the distributions of departure times, trip duration, trip distance, and average trips speeds as well the distribution of activity participation at trip ends.

To conclude, our results suggest that it may be possible for a model estimated for a different geographical region to be transferred to another region. On the basis of publicly available input data of the new region and in interaction with a traffic-count-based updating of activity-travel plan scoring (Cadyts), an evolutionary simulation (MATSim) may be able to generate a representative travel demand for the new region. Overall, the proposed approach appears quite encouraging in terms of developing policy-sensitive transport models for application contexts based on an estimated ABM model in an estimation context combined with traffic count data from the application context.

**ACKNOWLEDGEMENT**

The authors wish to thank Gunnar Flötteröd for help with Cadyts, Andreas Neumann for help with handling network and traffic counts, Subodh Dubey for technical assistance with the CEMDAP model, and the Berlin Senate Department for Urban Development and the Environment (*Senatsverwaltung für Stadtentwicklung und Umwelt*) for granting access to the Berlin SrV scientific use file. The last author would like to acknowledge support from the Humboldt Foundation.

## REFERENCES

1. Chiu, Y.-C., J. Bottom, M. Mahut, A. Paz, R. Balakrishna, T. Waller, and J. Hicks. A primer for dynamic traffic assignment. *Transportation Research Circular E-C153*, Transportation Research Board, 2011.
2. *TRANSIMS*. <http://code.google.com/p/transims/>. Accessed March 26, 2013.
3. *DynusT*. <http://dynust.net>. Accessed Aug. 12, 2013.
4. *MATSim*. <http://matsim.org>. Accessed July 28, 2013.
5. Bundesagentur für Arbeit. *Pendlerstatistik 2010*. CD-ROM. 2010.
6. van Zuylen, H. and L. Willumsen. The most likely trip matrix estimated from traffic counts. *Transportation Research*, Vol. 14, 1980, pp. 281–293.
7. Flötteröd, G., M. Bierlaire, and K. Nagel. Bayesian demand calibration for dynamic traffic simulations. *Transportation Science*, Vol. 45, 2011, pp. 541–561.
8. Flötteröd, G. *Cadyts – Calibration of dynamic traffic simulations – Version 1.1.0 Manual*. [http://people.kth.se/~gunnarfl/files/cadyts/Cadyts\\_manual\\_1-1-0.pdf](http://people.kth.se/~gunnarfl/files/cadyts/Cadyts_manual_1-1-0.pdf), Accessed Nov 12, 2014.
9. Flötteröd, G., Y. Chen, and K. Nagel. Behavioral calibration and analysis of a large-scale travel microsimulation. *Networks and Spatial Economics*, Vol. 12, 2011, pp. 481–502.
10. Moyo Oliveros, M. and K. Nagel. Automatic calibration of agent-based public transit assignment path choice to count data. In *Conference on Agent-Based Modeling in Transportation Planning and Operations*. Blacksburg, Virginia, 2013.
11. Bhat, C., J. Guo, S. Srinivasan, and A. Sivakumar. *CEMDAP User's Manual*. Center for Transportation Research, University of Texas, 2008.
12. Balmer, M., M. Rieser, A. Vogel, K. Axhausen, and K. Nagel. Generating day plans using hourly origin-destination matrices. In *T. Bieger, C. Laesser, and R. Maggi. Jahrbuch 2004/05 Schweizerische Verkehrswirtschaft*, Schweizer Verkehrswissenschaftliche Gesellschaft, 2005, pp. 5–36.
13. Rieser, M., K. Nagel, U. Beuck, M. Balmer, and J. Rügenapp. Truly agent-oriented coupling of an activity-based demand generation with a multi-agent traffic simulation. *Transportation Research Record, No. 2021*, Transportation Research Board, 2007, pp. 10–17.
14. Cambridge Systematics, Vanasse Hangen Brustlin, Gallop Corporation, C. Bhat, Shapiro Transportation Consulting, Martin/Alexiou/Bryson. *Travel Demand Forecasting: Parameters and Techniques*. NCHRP Report 365, Transportation Research Board, 2012.
15. Arentze, T., F. Hofman, H. van Mourik, and H. Timmermans. Spatial Transferability of the Albatross Model System: Empirical Evidence from Two Case Studies. *Transportation Research Record, No. 1805*, Transportation Research Board, 2002, pp. 1–7.
16. Nowrouzian, R. and S. Srinivasan. Empirical Analysis of Spatial Transferability of Tour-Generation Models. *Transportation Research Record, No. 2302*, Transportation Research Board, 2012, pp. 14–22.
17. Sikder, S. and A. Pinjari. Spatial Transferability of Person-Level Daily Activity Generation and Time-Use Models: An Empirical Assessment. *Transportation Research Record No. 2343*, Transportation Research Board, 2013, pp. 95–104.
18. Bowman, J., M. Bradley, J. Castiglione, and S. Yoder. Making Advanced Travel Forecasting Models Affordable Through Model Transferability. Presented at the 93rd Annual Meeting of Transportation Research Board, Washington, D.C., 2014.

19. Bhat, C., J. Guo, S. Srinivasan, and A. Sivakumar. A comprehensive econometric microsimulator for daily activity-travel patterns. *Transportation Research Record, No. 1894*, Transportation Research Board, 2004, pp. 57–66.
20. Bhat, C., K. Goulias, R. Pendyala, R. Paleti, R. Sidharthan, L. Schmitt, H.-H. Hu. A household-level activity pattern generation model with an application for Southern California. *Transportation*, Vol. 40, 2013, pp.1063–1086.
21. Pendyala, R., C. Bhat, K. Goulias, R. Paleti, K. Konduri, R. Sidharthan and K. Christian *SimAGENT Population Synthesis*. GeoTrans Laboratory, University of California. 2013.
22. Gawron, C. *Simulation-based traffic assignment*. Ph.D. thesis, University of Cologne, 1998.
23. Charypar, D. and K. Nagel. Generating complete all-day activity plans with genetic algorithms. *Transportation*, Vol. 32, 2005, pp. 369–397.
24. Amt für Statistik Berlin-Brandenburg. *Bevölkerungsstand in Berlin am 31. Dezember 2012 nach Bezirken*. [https://www.statistik-berlin-brandenburg.de/Publikationen/OTab/2013/OT\\_A01-10-00\\_124\\_201212\\_BE.pdf](https://www.statistik-berlin-brandenburg.de/Publikationen/OTab/2013/OT_A01-10-00_124_201212_BE.pdf), Accessed Nov., 4 2013.
25. Bömermann, H., S. Jahn, and K. Nelius. Lebensweltlich orientierte Räume im Regionalen Bezugssystem (Teil 1). *Berliner Statistik*, Vol. 8, 2006, pp. 366–371.
26. Ziemke, D. *Demand Generation for Multi-Agent Transport Simulations based on an Econometric Travel Behavior Model and a Traffic-Count-based Calibration Algorithm*. Master's thesis, Technische Universität Berlin, 2013.
27. Ahrens, G.-A. *Endbericht zur Verkehrserhebung Mobilität in Städten – SrV 2008 in Berlin*. Institut für Verkehrs- und Infrastrukturplanung, TU Dresden, 2009.
28. Neumann, A., M. Balmer, and M. Rieser. Converting a Static Trip-Based Model Into a Dynamic Activity-Based Model to Analyze Public Transport Demand in Berlin. In *Roorda, M. and E. Miller, Travel Behaviour Research: Current Foundations, Future Prospects*, International Association for Travel Behaviour Research, 2014, pp. 151–176.
29. Flötteröd, G., Y. Chen, and K. Nagel. Choice model refinement from network data. In *Proceedings of the 13th Conference of the International Association for Travel Behavior Research*, Toronto, Canada. 2012.



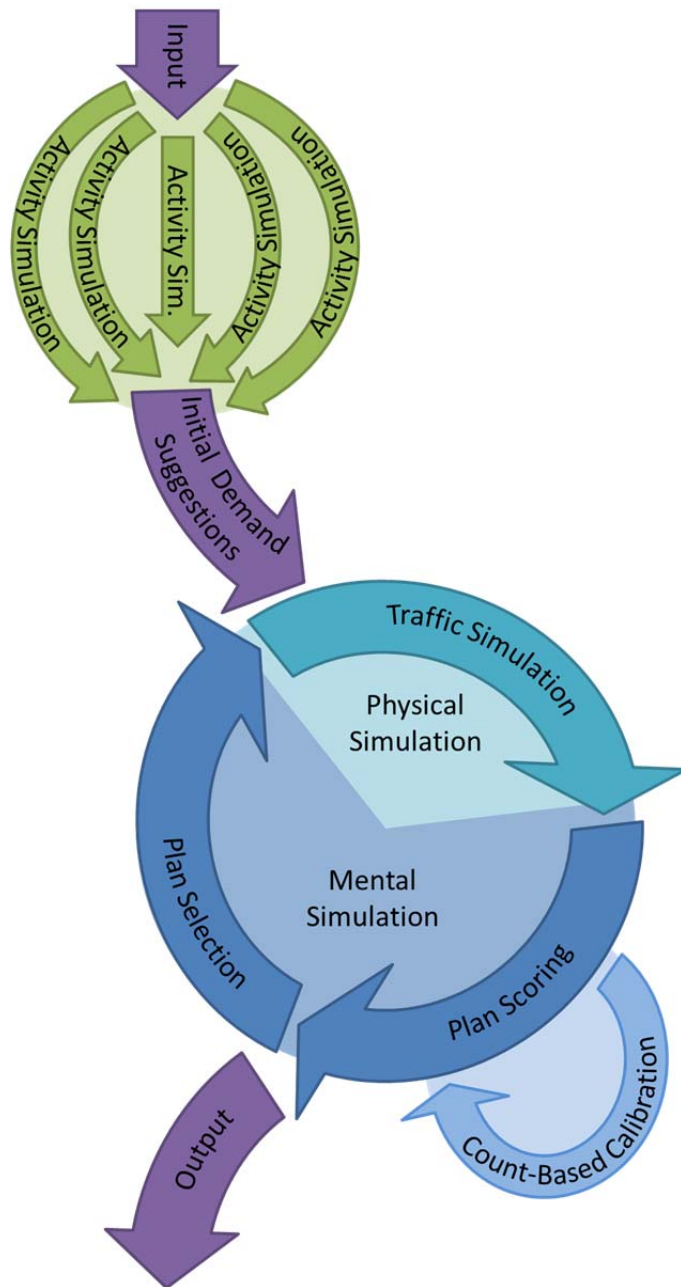
## **LIST OF TABLES AND FIGURES**

**FIGURE 1 Methodology**

**TABLE 1 Settings and Results of Simulation without/with Cadyts and a Stability Test and Reference Values**

**FIGURE 2 Error Graphs comparing Simulated to Measured Traffic Counts: (a) Simulation without Cadyts, (b) Simulation with Cadyts, (c) Stability Test**

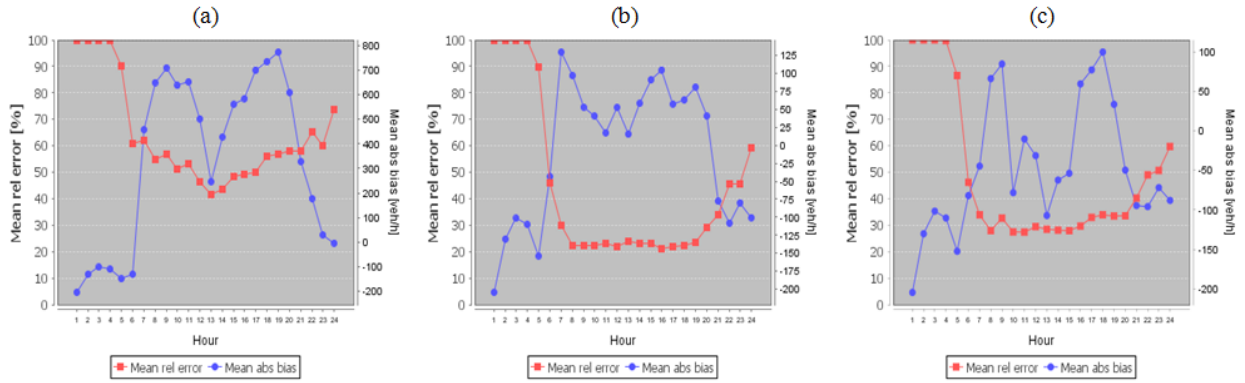
**FIGURE 3 Comparison of Simulation (with Cadyts Updating), Stability Test, and Survey: (a) Departure Times, (b) Trip Distances, (c) Trip Durations, (d) Average Trip Speeds, (e) Activity Types at Trip Ends**



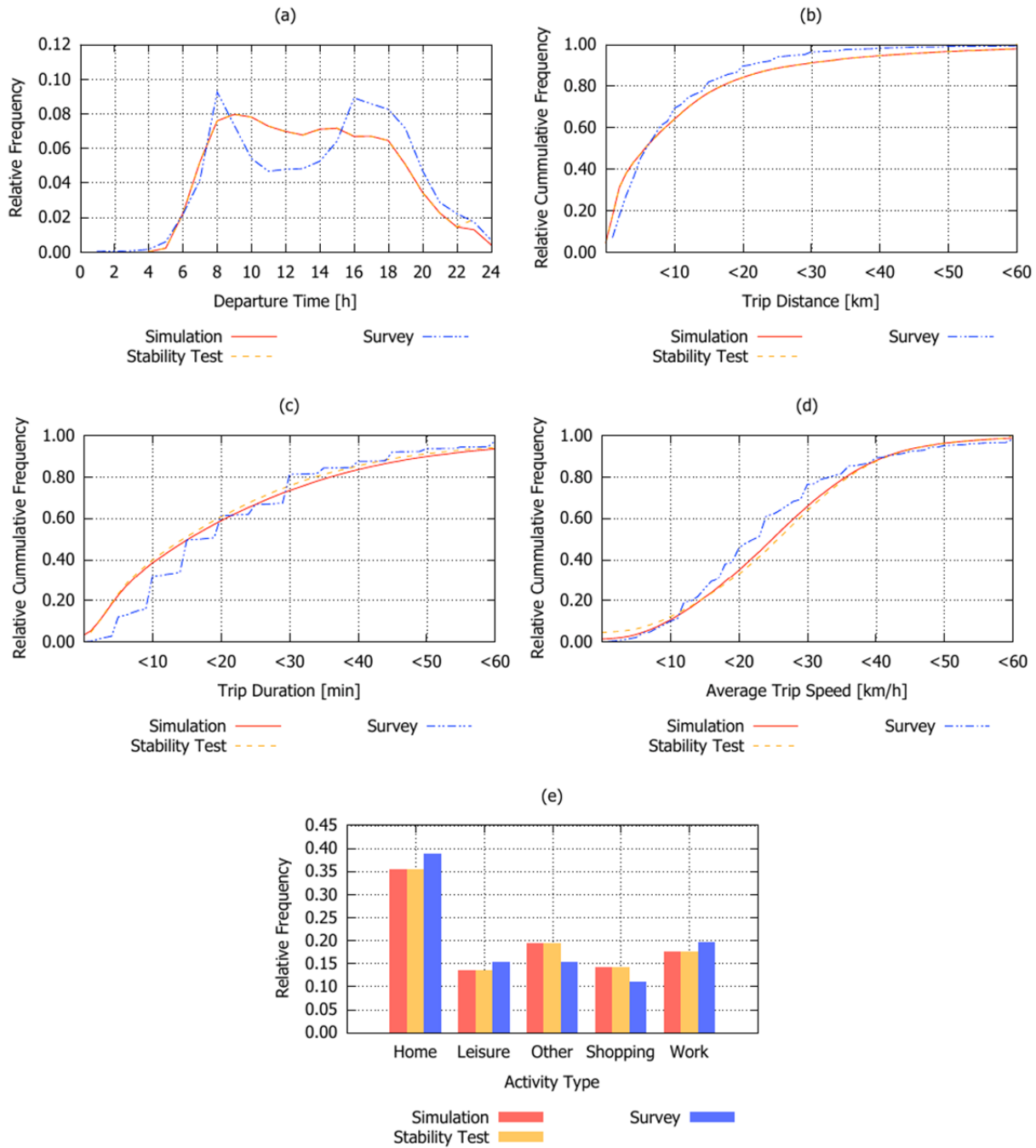
**FIGURE 1 Methodology**

**TABLE 1 Settings and Results of Simulation without/with Cadyts and a Stability Test and Reference Values**

<b>Parameter</b>	<b>Without Cadyts</b>	<b>With Cadyts</b>	<b>Stability Test</b>	<b>Reference</b>
Demand Elasticity	Yes	Yes	Yes	n/a
Number of Plans	10	10	10	n/a
Number of Initial Plans	4	4	1	n/a
Flow Capacity Factor	0.02	0.02	0.02	n/a
Cadyts Scoring Weight	0	15	0	n/a
Calibration Time	n/a	0:00–24:00	n/a	n/a
Mean Weighted Squared Error (7)	219	23	54	20 (7)
Car Trips [million]	3.98	2.92	2.92	3.2 (26)
Car Trips/Person	3.9	3.8	3.8	3.4 (26)
Avg. Trip Distance [km]	12.0	11.0	11.0	9.5 (26)
Avg. Trip Duration [min]	27.0	22.0	20.9	22.3 (26)



**FIGURE 2 Error Graphs comparing Simulated to Measured Traffic Counts: (a) Simulation without Cadyts, (b) Simulation with Cadyts, (c) Stability Test**



**FIGURE 3 Comparison of Simulation (with Cadyts Updating), Stability Test, and Survey: (a) Departure Times, (b) Trip Distances, (c) Trip Durations, (d) Average Trip Speeds, (e) Activity Types at Trip Ends**