


Relaxation-discretization algorithm for spatially constrained secondary location assignment

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1 **Relaxation-discretization algorithm for spatially constrained secondary location assignment**

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1 ABSTRACT

2 Agent-based transport models demand that the daily activity patterns of artificial agents are described
3 in great detail. While established choice models for residential locations or work places exist, only
4 few approaches are available to find locations for highly constrained secondary activities such as
5 grocery shopping or recreation. The paper describes a novel data-driven approach of assigning
6 viable locations to such secondary locations while maintaining consistency with homes, work places
7 and other fixed points in an artificial traveller's daily plan. Two use cases for Switzerland and
8 Île-de-France are presented which show that the algorithm is able to assign locations while providing
9 realistic distance distributions that are consistent with mode-specific travel times.

1 INTRODUCTION

2 In recent years, agent-based transport models have gained large interest, not only from researchers,
3 but also from practitioners. Main drivers of this development are cheap computing power which
4 allows for large-scale simulations with millions of agents and an ever growing amount of transport
5 data.

6 Still, setting up agent-based transport models involves considerable amounts of work. Contrary
7 to more aggregate approaches, the attributes, intentions and interaction between a large number
8 of individual travellers need to be modelled. While for many dimensions useful data exists, such
9 as census data to determine home locations of agents, commuter matrices to assign work places,
10 or household travel surveys to describe daily mobility schedules, there are still gaps. One major
11 unknown are usually locations of secondary activities, i.e. where people go shopping, engage in
12 leisure or eat. A reason for that is that such choices are much more rich and detailed than residential
13 or work place choices, which can often be derived from macroeconomic principles.

14 Literature on *residential* location choice is vast and mostly related to discrete choice modelling
15 (1–4). Likewise, models such as the gravity model have emerged as standard procedures for assigning
16 work or education locations that resemble well daily commuting patterns (5–8). Also, models such
17 as (9) have been presented for capacitated work location choice. Unfortunately, these approaches
18 are difficult to apply to *secondary* locations, because they often “fill” gaps between the *primary*
19 home, work and education activities of people. Therefore, they are much more constrained in terms
20 of time to reach those locations, but depend highly on individual taste variations, and are among
21 hundred and thousands of alternatives.

22 Some discrete choice models have been proposed that give insight into the choice behaviour
23 for certain, very specific activity types given certain attributes of locations or zones. There are
24 examples for shopping activities (10) and recreational activities (11).

25 The problem of secondary location choice seems to be a challenge that is inherent to agent- and
26 activity-based models, because often not only peak hour commuter traffic is considered, but whole
27 day mobility patterns. Furthermore, discrete locations are considered rather than aggregate zones.
28 Since such models have only gained wide-spread interest in recent years, literature on secondary
29 location choice is scarce and no standard approach has emerged so far. Yet, a search for *secondary*
30 *location choice* or *destination choice* yields a number of various approaches that are linked to
31 activity-based modelling. For instance, ALBATROSS (12, 13) and TASHA (14) each apply different
32 strategies of implementing location choices into their activity scheduling frameworks by different
33 heuristic means of reducing the available choice set.

34 In the context of the agent-based transport simulation framework MATSim (15) efforts have
35 been pushed to put location choice into its evolutionary model of learning promising daily plan
36 alternatives. (16) consider a limited agent memory of known facilities for secondary locations, while
37 (17) explore the use of the concept of “frozen randomness” which applies constant error terms to
38 the attractiveness of each possible secondary activity location. Again, the approaches try to solve the
39 problem secondary location choice by defining limited search spaces to cope with the vast amount
40 of options.

41 In this paper we describe a new approach for finding viable locations for secondary activities that
42 is data-driven instead of trying to establish a behavioural or structural choice model. In our use case

1 we consider daily activity chains with fixed primary activities and variable secondary activities in
2 between. We seek to assign locations to those secondary activities from a predefined set of discrete
3 locations such that an acceptable fit with a reference distance distribution is achieved. Furthermore,
4 we require that expected transport modes and travel times, which are known a priori from the
5 activity chains, are consistent with the distances that emerge from newly assigned secondary activity
6 locations. This way a good starting solution for the full mobility simulation is provided.

7 The remaining part of the paper is structured as follows. First, we describe our method in detail.
8 By that we try to formalize the approach in a rather generic way and show path ways for future
9 research and a potentially more closed form treatment of the procedure. Afterwards, we present
10 results for two large-scale agent-based simulation models of Switzerland and Île-de-France, followed
11 by a discussion of our approach and concluding remarks.

12 METHOD

13 The algorithm that is presented in the following section operates on chains of activities which are
14 connected by trips. Some activities already have a location in space assigned. We define those
15 as *fixed activities*. The algorithm has the purpose to find sensible locations for all other activities,
16 which we call *variable activities*. For instance, a typical activity chain in agent-based transport
17 modelling would have a fixed home location for each agent and its work place may be known from
18 a separate commuting destination model. In such a case it remains to determine where an agent
19 would perform secondary activities such as shopping or leisure.

20 The distinction between fixed and variable activities allows us to split up a whole activity
21 chain into smaller *assignment problems*, which can be classified into two types. The first type is a
22 *one-sided constraint problem* as is shown in Figure 1 on the left. These problems appear generally
23 at the start and end of an activity chain, for instance, when an agent comes home on Monday from a
24 weekend leisure activity. Note that most transport models even specify that agents need to start and
25 end their activity chain at home. In those cases the one-sided constraint problem is not relevant.

26 The second assignment problem type is the *two-sided constraint problem*. This problem is the
27 main focus of this work and is defined by two fixed activity locations with an arbitrary number of
28 variable activities between them. The task is then to find locations for those variable activities such
29 that certain criteria are met. Our criteria, which are detailed below, make sure that the algorithm
30 produces realistic distance distributions.

31 In any case, the *assignment problem* does not only consist of finding *continuous* locations in
32 Euclidean space for all variable activities, but to select candidates from a given set of *discrete*
33 *locations*. Such discrete location are generally known upfront, e.g. as a list of all shops in city.
34 Furthermore, the assignment process may rely on additional information about the activities in the
35 chain and attributes on their connecting trips. This way, a certain type of activity may demand that
36 it is assigned to a discrete location where such an activity can be performed. Likewise, a known
37 mode of transport on a certain trip may restrict the distance between two activities.

38 To solve the assignment problem, we propose a two-step algorithm. In the first step, the *relaxation*
39 *problem* is solved. Its purpose is to find viable locations for all variable activities in continuous
40 Euclidean space. Afterwards, the *discretization problem* is solved in the second step. There,
41 candidates are chosen from the set of discrete locations and assigned to the variable activities. The

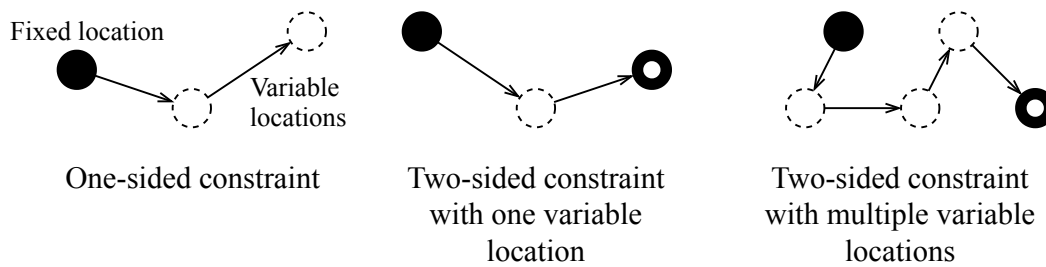


FIGURE 1 One-sided constraint and two-sided constraint assignment problems

1 result of the relaxation problem has strong influence on this choice process. Finally, a convergence
 2 metric tests whether the algorithm should start again with the relaxation phase or can terminate for a
 3 certain assignment problem.

4 More specifically, each round of relaxation and discretization should yield a certain objective
 5 value $J(\cdot)$. This objective value is then used to determine whether the algorithm can terminate. It
 6 also ends if a certain number of iterations has been reached. In this case the solution with the best
 7 objective value so far is returned. The procedure of solving the assignment problem is summarized
 8 in Algorithm 1.

ALGORITHM 1: Assignment Problem Solver

Input: AssignmentProblem

Initialize: BestSolution = Null

Do:

RelaxedSolution = **SolveRelaxationProblem**(AssignmentProblem)

DiscretizedSolution = **SolveDiscretizationProblem**(AssignmentProblem, RelaxedSolution)

If $J(\text{RelaxedSolution}, \text{DiscretizedSolution}) < J(\text{BestSolution})$ **Then:**

BestSolution = (RelaxedSolution, DiscretizedSolution)

End If

Until Converged **Or** maximum number of iterations is reached

Return BestSolution

9 There are multiple ways of how the two partial problems can be solved. The following sections
 10 detail the implementation in this research.

11 **Relaxation problem**

12 While the discretization phase in this paper is rather seen as a way to “correct” continuous locations
 13 to the set of discrete locations, the relaxation solver is the heart of the algorithm. At this stage, our
 14 aim is to choose locations for all variable activities in an assignment problem such that we recover a
 15 given distance distribution from reference data. In this specific case, we only consider Euclidean
 16 distances.

17 In the case of the one-side constraint assignment problem (see Figure 1) we apply a simple

1 algorithm that constructs a chain of locations around the only fixed one. First, we sample a random
 2 angle around the fixed location. Then we sample a distance from the predefined distance distribution.
 3 Knowing these two values, the location of the first variable activity is completely specified. If there
 4 is another variable activity, we can repeat the procedure but take the previously defined location as
 5 the starting point. We call this process the *angular solver* to the one-side constrained assignment
 6 problem. It is shown systematically in Algorithm 2.

ALGORITHM 2: Angular relaxation solver

Input: Fixed location (x_0, y_0)
Initialize: $i = 1$
While $i \leq$ Number of variable activities n
 $r \sim$ Distance distribution
 $\alpha \sim U(0, 2\pi)$
 $(x_i, y_i) = (r \cos(\alpha) + x_{i-1}, r \sin(\alpha) + y_{i-1})$
Continue
Return $((x_1, y_1), \dots, (x_n, y_n))$

7 The relaxation problem is more interesting in the two-side constrained case. First, assume that
 8 only one variable activity is framed by two fixed ones. Let c define their direct Euclidean distance.
 9 Further, assume that two distances (d_1, d_2) have been sampled. Such a case is shown in Figure 2 on
 10 the left. In example A, the condition $d_1 + d_2 < c$ is true, i.e. given these two distances there is no
 11 feasible solution to the problem of placing the variable activity in such a way that it has distance d_1
 12 to the first fixed activity and distance d_2 to the second fixed activity. The special case $d_1 + d_2 = c$ is
 13 shown in example B. There, *one* solution exists to the problem, which is to place the variable activity
 14 on a straight line between the fixed ones such that the distances match. Increasing distances even
 15 more, we arrive in example C, where $d_1 + d_2 > c$ is true. In that case *two* solutions exist, which can
 16 be mirrored at the straight line connecting the fixed activities. The exact locations can be obtained
 17 geometrically by intersecting two circles around the fixed activities with the respective radii d_1 and
 18 d_2 .

19 Theses example show one component of our proposed relaxation algorithm: Given a list of
 20 distances (which we regard further below) we want to place variable activities in such a way that the
 21 Euclidean distance between their locations matches the sampled reference distances. This implies
 22 that there is no “gap” in the chain.

23 How does the problem look like with more than one variable activity? Such a case is presented
 24 as example D in Figure 2. It is easy to imagine that all dashed points can be moved around in space
 25 almost freely while still maintaining all the correct distances. Only, one needs to “pull” or “push”
 26 other points to do so. This thought directly leads to the solution algorithm in this case, where we
 27 apply a force model. First, all variable activities are put on a straight line between the fixed activities,
 28 according to their order. Then, a small lateral deviation from that straight line is sampled for each
 29 activity and applied to the initial location. Then, a force model is run over multiple iterations.
 30 In this model, we loop through all the variable activities and calculate their current distances to
 31 their neighbors. If a distance is longer than the reference distance d_i the current point is moved
 32 towards the neighbor, if it is shorter than expected, the point is moved away from the neighbor. The

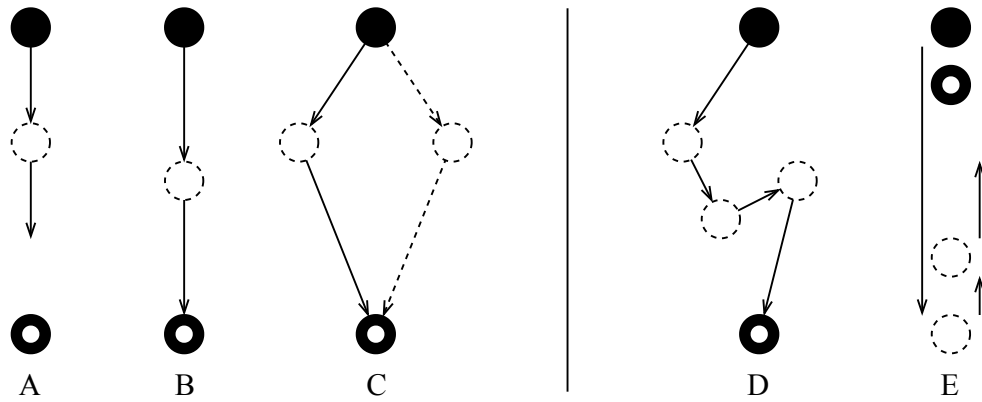


FIGURE 2 Possible solutions to the relaxation problem

1 displacement Δp is calculated along the direction vectors to the neighbors with p being the current
 2 location in Euclidean space, p' being the neighbor and d the reference distance:

$$3 \quad \Delta p'(p, p', d) = \gamma \cdot (\|p - p'\| - d) \cdot \frac{(p - p')}{\|p - p'\|} \quad (1)$$

4 With p_L being the left neighbor and p_R being the right neighbor the total displacement is then

$$5 \quad \Delta p = f(\cdot) = \Delta p'(p, p_L, d_L) + \Delta p'(p, p_R, d_R) \quad (2)$$

6 The parameter γ is a learning factor that determines how strongly the force model is evolving. A
 7 low γ leads to slow convergence (i.e. more iterations) to the equilibrium state, while a high γ tends
 8 to lead to oscillations with points making large jumps in space. Note that in equilibrium the distance
 9 between the observed distance and d vanishes and therefore no displacement takes place. Generally,
 10 this state is only achieved exactly after an infinite number of iterations. Therefore, we define a
 11 threshold value T . The algorithm then finishes as soon as all differences between expected and
 12 observed distances fall below T or a maximum number of iterations is reached. The full procedure
 13 is shown in Algorithm 3.

14 It is now defined how we solve the relaxation problem: In the case of one variable activity, the
 15 solution does not exist, is unique or chosen at random between the two mirrored options. Note
 16 that the implemented algorithm will still try to find a best guess solution (e.g. placing the location
 17 directly between the two fixed activities) while reporting that it did not converge if there is not
 18 feasible solution. In the case of more than one variable activity, the force model is used.

19 Feasible distances

20 In the previous section it already has been pointed out that given two distances d_1 and d_2 the
 21 relaxation problem is infeasible if their sum is smaller than the Euclidean distance between the fixed
 22 activities. This criterion can be generalized to more than one variable activity. Consider a chain of

ALGORITHM 3: Force-based relaxation solver

Input:Fixed locations $p_0 = (x_0, y_0)$ and $p_N = (x_N, y_N)$ Reference distances d_0, \dots, d_{N-1} **Initial locations:** $c = \|p_0 - p_n\|$ (Direct distance) $u = (p_n - p_0)/c$ (Normed direction vector) $p_i = p_0 + u \cdot (i/n) \quad \forall i \in \{1, \dots, N-1\}$ **Lateral displacement:** $q = (u_x, -u_y)$ (Normal vector) $p_i = p_i + q \cdot e_i$ with $e_i \sim \mathcal{N}(0, \sigma)$ for all i **Do** (Force model) $p_i = p_i + f(p_i, p_{i-1}, p_{i+1}, d_{i-1}, d_i)$ for all i $Converged = \|p_{i+1} - p_i\| \leq d_i$ for all i **Until** *Converged* **Or** maximum iterations reached

1 two fixed activities and two variable ones as in Figure 2, example E. In this case the first distance is
 2 quite long, such that the next variable location must be far away from the the fixed point. However,
 3 the two other distances are so short, that they cannot cover the whole way back to the second fixed
 4 location. The feasibility condition for the relaxation problem must therefore be generalized to:

$$5 \quad \sum_{i \neq j} d_i - c \geq d_i \quad \forall i \quad (3)$$

6 The condition says that no distance d_i can be larger than the sum of all other distances, minus
 7 the direct distance between the fixed points, which can be interpreted as the slack of the distance
 8 chain. Even before the relaxation algorithm can be run as stated above we therefore need to make
 9 sure that the provided distances fulfill these conditions. While more intelligent sampling approaches
 10 could be used in the future, we use the straight-forward scheme in Algorithm 4. There, we sample
 11 N distances, check whether they fulfill the condition of Equation 3, and, if not, repeat the sampling.
 12 Note that this process may skew the generated distance distribution.

ALGORITHM 4: Feasible distance chain sampler

Input: Distance distribution \mathcal{D} **Do** (Force model) $d_i \sim \mathcal{D}$ for all i $Converged = \sum_{i \neq j} d_i - c \geq d_i$ for all i **Until** *Converged* **Or** maximum iterations reached

1 Discretization problem and convergence

2 The discretization problem can be solved in many ways. Here, we decide to use the arguably simplest
3 approach. Given a sampled chain of locations from the relaxation solver, we find the closest discrete
4 location in terms of Euclidean distance, which fulfills certain criteria (for instance, it should be
5 compatible with the respective activity type).

6 More elaborate approaches would be possible, such as finding the M closest discrete locations
7 and sampling from them, or sampling from candidates within a specified radius around the relaxed
8 location. Also, such sampling approaches could be extended to make use of attractivity measures
9 for certain discrete locations.

10 Finally, the convergence objective can be defined in many ways. In this research, we determine
11 convergence by comparing the reference distances from the relaxed solution with those in the
12 discretized solution. As before, let p_i be the relaxed locations (with p_0 and p_N as the fixed ones).
13 Let l_i be the discretized locations in Euclidean space. We can then define

$$14 \quad \delta_i = |||p_{i+1} - p_i|| - ||l_{i+1} - l_i||| \quad (4)$$

15 as the absolute discretization error for each trip i . Based on the trip characteristics we can define
16 a desired upper bound $\bar{\delta}_i$ for each trip i . Only if then $\delta_i \leq \bar{\delta}_i \quad \forall i$ we say that the discretization
17 problem is converged. If not, new discrete locations can be sampled until convergence is achieved
18 or the maximum number of iterations is reached. Note that in the discretization approach presented
19 above there is no need yet for performing more than one iteration, because given a set of relaxed
20 locations the result will always be the same.

21 Finally, we can define the objective for the upper-level assignment problem solver. In our
22 current approach, we simply define $J = \max(\delta_i)$. This way, even if the whole algorithm may not
23 converge perfectly, we always yield the solution with the smallest maximum deviation. For the whole
24 assignment problem we define convergence when *all* parts, feasible distance sampler, relaxation
25 model, discretization solver, have converged.

26 Summary

27 Figure 3 summarizes the relaxation-discretization algorithm. In state (a) a whole activity chain of
28 an artificial traveller is shown. The traveller starts at home, goes to a shopping activity, and then to a
29 leisure activity. Afterwards he goes to work and back home. Locations are already known for home
30 and work, but not for the two other activities.

31 As the next step, feasible distances are sampled from a predefined distribution. The lengths of
32 the blue dotted lines in (b) represent those distances. Note that initially the distance between the
33 variable activities are smaller than the sampled ones. Therefore, the force model moves the activity
34 locations until they reside in the blue equilibrium state.

35 Given the equilibrium state, the activity locations are discretized in step (c). For both activities a
36 number of candidates is available from which the closest one is chosen. Finally, in (d), we can look
37 at the relaxed locations and their respective discretized versions and check how their connecting
38 distances compare to each other. Clearly, there is a discretization error for both trips, e.g. the

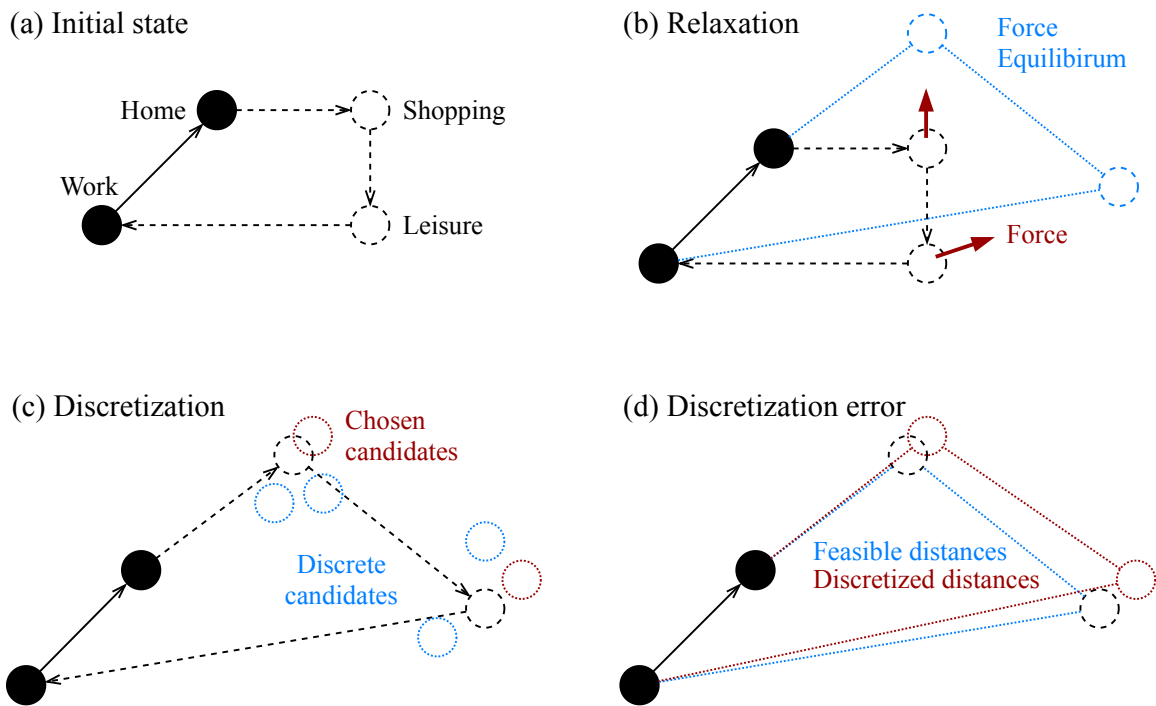


FIGURE 3 Summary of relaxation-discretization assignment problem

1 discretized distance from home to the shopping activity is longer than the sampled distance. The
 2 algorithm would now determine whether the deviations are too large and continue with the next
 3 iteration if necessary.

4 EXPERIMENTS

5 The algorithm has successfully been applied to the synthesis of various populations for agent-based
 6 transport simulations. The following sections show two of the existing use cases. In each case - for
 7 the whole country of Switzerland and for the region of Île-de-France around Paris - similar data sets
 8 are used, which we first introduce briefly. Afterwards, we give some background on the respective
 9 simulation models and detail which data is relevant to the location assignment process. Finally, we
 10 report results on the respective use cases.

11 Agent-based transport models of Switzerland and Île-de-France

12 We consider two agent-based transport models, one for the region of Île-de-France (*upcoming, see*
 13 *18*) and one for the whole country of Switzerland (*19, 20*). Both models are based on *eqasim*¹,
 14 which is a novel combination of the agent-based transport simulation framework *MATSim* (*15*) and a
 15 flexible extension that makes it possible to use discrete mode choice models (*21, 22*). Furthermore,
 16 *eqasim* features a couple of tools which ease the development of input data for large-scale agent-based

¹<http://www.eqasim.org>

1 transport models. Each of the two use cases has its own data pipeline, but the process is very
2 similar. First, census data is used to synthesize an artificial population that resembles well the
3 sociodemographic structure of the region. Second, the respective household travel survey is used to
4 attach an activity chain to each of the synthetic persons, based on a number of predefined person
5 and household attributes. While the home location of agents is known from the census data in both
6 cases, activity locations for work and education are assigned based on known OD matrices. What
7 remains then is to find locations for all non-primary activities, i.e. shopping, leisure and others.
8 For those activities we have a set of discrete locations in both use cases. They are derived by the
9 respective enterprise census.

10 The assignment problem for these *eqasim* models is defined as follows: We seek to find locations
11 for secondary activities such that the overall distribution of distances matches well what we observe
12 in the respective household travel survey (HTS). At the same time, we want to make sure that
13 distances between synthetic activities make sense given the mode of transport and travel time in
14 the initial activity chains that are attached to the agents. Also, activities should only take place at
15 locations where a viable discrete location exists.

16 Note that this is only an initial assignment. *MATSim* and the *eqasim* framework are used later on
17 to simulate this synthetic population. Then, agents are able to make new mode decisions dynamically
18 given the traffic conditions. In that sense, we seek to establish a credible starting solution for the
19 dynamic simulation. Since location choice is not (yet) part of our simulation, the initial assignment
20 must be of high quality as the generated distance distribution has strong influence on the mode
21 choice behaviour, which is the focus of those simulations.

22 Location assignment process

23 In line with the requirements above we first track distance distributions by transport mode and travel
24 bins in both use cases. We consider all trips in the respective HTS that do *not* solely connect fixed
25 activity types (home, work, education). As the next step, for each mode, we define travel time bins
26 by segmenting the distribution into N quantiles such that each quantile contains at least 400 samples.
27 The result is shown in Figure 4. In the case of Switzerland, we arrive at 26 travel time bins for the
28 “car driver” transport mode. Each of those bins then represents a distribution of Euclidean distances
29 and Figure 4 shows their mean. For the “car driver” and “public transport” modes also the area
30 between the 10% and 90% percentiles is shown in the background. As an example for reading the
31 plot one can look at the “car driver” graph for the travel time bin between 30min and 40min. For
32 these travel times a distance distribution exists which has a mean of around 19km.

33 Note that distributions of Euclidean distances are considered. This means that also for long
34 travel times rather short distances can be observed. Reasons for that can be “loops” where people
35 have reported that they just went for a round trip (and definitions whether to report an activity
36 in between vary between different household travel surveys). Especially for Switzerland winding
37 mountain roads may also explain rather short distances for long travel times.

38 In the location assignment algorithm the distributions are used as follows. When sampling
39 feasible distances for an assignment problem, the transport mode and initial HTS travel time is
40 known for each trip. Based on these two values a distance distribution is selected from the data
41 presented in Figure 4, and distance observations are sampled for all trips. This way trips by bike

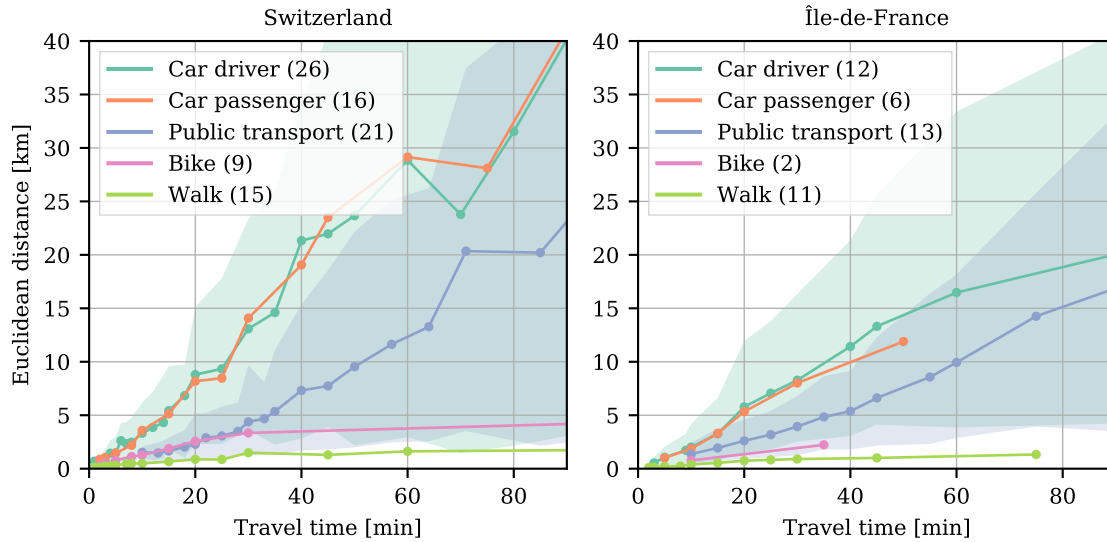


FIGURE 4 Input distributions to the location assignment algorithm. For all transport modes the mean is shown; for driving a car and public transport the area between the 10% and 90% percentile is indicated.

1 receive different distances than trips by public transport, for instance.

2 The activity chains also provide information on the type of each activity. It is divided into
 3 “shopping”, “leisure” and “other”. For each of these categories, the respective data sets provide
 4 distinct sets of discrete locations. Therefore, if an activity with type “shopping” is discretized, only
 5 compatible discrete locations are considered.

6 In the standard form of the algorithm, which is used actively in our model development, we use
 7 the following inputs and parameters:

8 • **Data**

- 9 – Distance distributions by mode and travel time
 10 – Discrete locations by activity type

11 • **Force model**

- 12 – Lateral deviation: $\mathcal{N}(0, \sigma = 10m)$
 13 – Displacement factor $\gamma = 0.1$
 14 – Convergence threshold: $T = 10m$

15 • **Maximum iterations**

- 16 – Feasible distance sampler: 1000
 17 – Force model: 1000
 18 – Assignment solver: 1000

19 • **Maximum discretization errors $\bar{\delta}$**

- 20 – Car driver, car passenger, public transport: $200m$
 21 – Walk, bike: $100m$

22 Especially the last parameters have strong influence on the model performance. In the usual case,
 23 we define that the discretized distances should not deviate by more than $200m$ or $100m$, respectively,

	Car driver	Car passenger	Public transport	Bike	Walk
Switzerland	0.8	1.0	1.0	0.0	0.0
Île-de-France	0.0	0.1	0.5	0.0	-0.5

TABLE 1 Reweighting factors for the input distance distributions.

1 from the relaxed solution.

2 Resampling of input distributions

3 In terms of model calibration, the two input data sets represent our degrees of freedom. Especially
 4 the input distribution can heavily affect the distance distribution in the assigned activity chains. In
 5 fact, experiments have shown that the algorithm tends to skew the distance distribution towards
 6 shorter distances. This can most likely be explained by the constrained way in which feasible
 7 distances are sampled and is a pathway for future research. For practical use, we do not use the
 8 exact input distribution as shown in Figure 4, but perform a resampling of the data points.

9 Let $d_i < d_{i+1}$ be the ordered distance samples in any of the mode and travel time bins and let
 10 $f(d_i)$ be their normed weight. We then perform a linear reweighting according to

$$11 \quad f'(d_i) = \begin{cases} f(d_i) \cdot (1 + \alpha \cdot (i/N)) & \text{if } \alpha \geq 0 \\ f(d_i) \cdot (1 + |\alpha| \cdot [1 - (i/N)]) & \text{else} \end{cases} \quad (5)$$

12 Afterwards, the weights are normalized again. Later, they are used when sampling feasible
 13 distances. Note that if the reweighting factor $\alpha \geq 0$ we oversample long distances, and when $\alpha < 0$
 14 we focus on short distances. The values for the experiments in the paper at hand are documented in
 15 Table 1.

16 Results

17 The location assignment model was run with the parameters and input as specified above. Figure
 18 5 shows the resulting distance distribution in comparison to reference data from the household
 19 travel surveys. After resampling we get a very good fit for all modes of transport. Note that the
 20 reference data is sometimes too coarse to make a more analytical comparison in the sense of a
 21 Kolmogorov-Smirnoff test, or similar, feasible. For instance, the data for Île-de-France shows heavy
 22 rounding of short distances, as can be seen in the lower left part of Figure 5.

23 Figure 6 shows the mean, median and 90% quantile of mode-independent distributions of
 24 Euclidean distances by travel time bin. Note that the travel times in the assignment cases come
 25 from the activity chains of the agents while the Euclidean distances are derived from the discrete
 26 locations that have been assigned in the location assignment process. We see that, as expected from
 27 the sampling, the distance distributions match well the reference values.

28 In Table 2 we provide some key metrics for the algorithm. Considering the large amount of
 29 problems that need to be solved, the algorithm runs fairly quickly. It is possible to reassign a
 30 whole agent population in a matter of few hours. We yet have to perform a detailed analysis on the
 31 performance of the algorithm. With the convergence rate presented in Table 2 we obtain a good

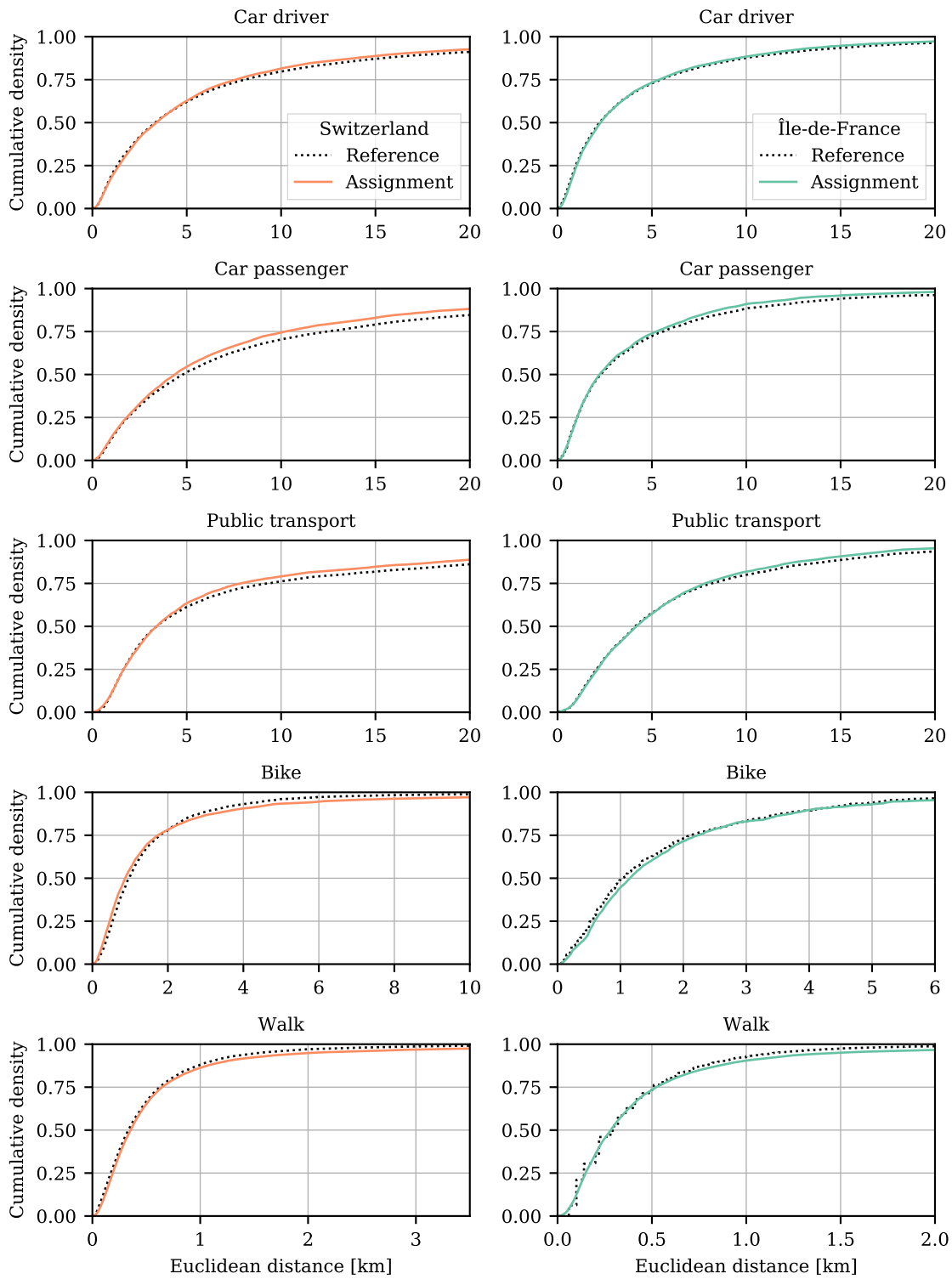


FIGURE 5 Comparison of assignment results with HTS data in terms of Euclidean distance distributions by mode.

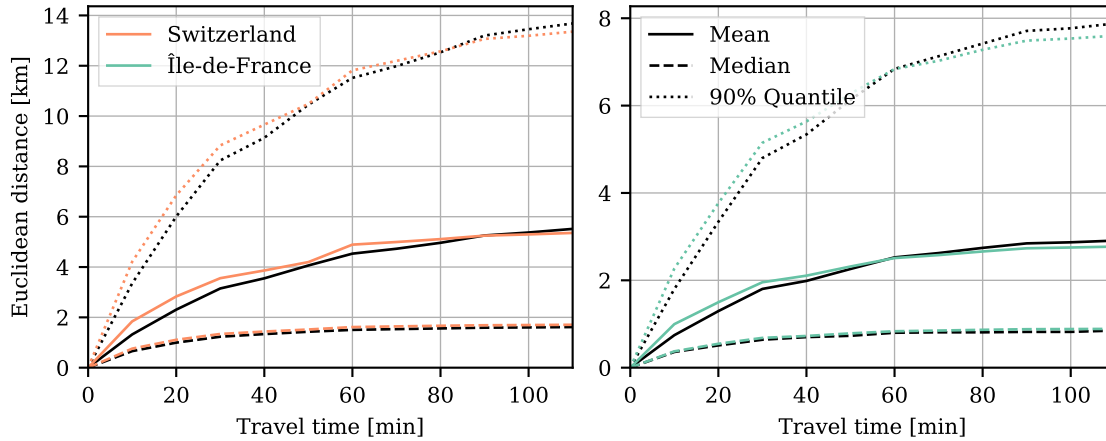


FIGURE 6 Comparison of Euclidean distance distribution for specific travel time bins by mean, median and 90% centile. The reference data is given in black.

	Switzerland	Île-de-France
Performance		
Runtime	170 min	400 min
Agents	8 million	13 million
Assignment problems	8,135,921	13,718,250
Average trips per problem	2.3	2.35
Convergence		
Feasible distance sampler	99.3%	98.7%
Relaxation	93.2%	92.4%
Discretization	98.3%	97.2%
Assignment	92.5%	91.0%
Errors		
Mean discretization error	92 m	89 m
Mean excess error	19 m	29 m

TABLE 2 Key metrics for performance and convergence of the algorithm

1 match in distance distributions. It will be interesting to explore how changing the convergence
 2 thresholds would affect precision and runtime of the algorithm. The lower part of Table 2 shows
 3 the resulting errors. On average, our discretization error is less than 100 m. The excess error
 4 describes the distance that exceeds the defined distance thresholds. With a value of less than 30 m
 5 this indicates that the algorithm not always converges, but if it does not, the maximum deviation is
 6 only 30 m on average.

7 DISCUSSION

8 To start the discussion about our algorithm it needs to be pointed out that the algorithm is considered
 9 mainly data-driven in the sense that it does not try to uncover the underlying process of choosing
 10 activity locations. This is the big difference to existing activity-based models where often choice

1 models are applied to make decisions. Therefore, we consider the algorithm a location *assignment*
2 approach, rather than a location *choice* process.

3 Therefore, we do not get any deeper insight from our algorithm on *why* people go to certain
4 locations. We only reproduce the distances that that can be observed. While this can be seen as a
5 big drawback of the presented algorithm, we need to state that the foremost objective of developing
6 it was to find an easy and practical way of assigning secondary locations such that they can serve
7 as input to an agent-based transport simulation. In that sense, the algorithm performs well. In
8 fact, the only inputs it needs are the assignment problems (or whole activity chains), the reference
9 distance distributions, and a list of discrete locations. While the code (which is available open
10 source) currently operates on the respective data structures of the MATSim framework, a version
11 that solely acts on generic CSV data is planned. Given these data sets, which are usually easy to
12 obtain, researchers and practitioners can set up the code in a couple of minutes and the runtimes we
13 report in Table 2 for fairly large agent populations show that results can be obtained rather quickly.
14 Note that only very limited calibration effort is needed and no models need to be estimated prior to
15 applying the algorithm.

16 Yet, there are multiple points how the algorithm can be improved. The most important future
17 step we see is to verify spatial consistency. Our experiments with Switzerland and Île-de-France
18 have shown that realistic distance distributions emerge not only globally, but also in comparison
19 between rural and urban regions. A potential reason for that is that the constraints that are imposed
20 by the fixed and discrete locations automatically lead to distance distributions that are spatially
21 context-dependent. However, a more rigorous spatial validation would be interesting in the future.
22 Also, comparing the reference and synthesized joint distribution of sequential trip lengths will be an
23 interesting analysis.

24 Furthermore, there is reason to believe that secondary locations are distributed rather evenly
25 within their respective spatial context. In our current approach we do not consider attractivity levels
26 for discrete locations or their surrounding neighborhoods. In that sense large shopping malls are not
27 assigned more frequently than smaller shops. Therefore, implementing an attractivity measure into
28 the discretization process will be an interesting task for the future. Another interesting aspect that
29 goes beyond a simple sense of attractivity is the capacity of discrete locations. Applying the whole
30 algorithm in an iterative fashion or tracking occupancy rates during runtime could be two possible
31 ways forward in that direction.

32 A last drawback we want to mention is that the current setup makes heavy use of Euclidean
33 distances. One can actually think of using routed (maybe even congested) network distances at
34 several points in the algorithm. The most complicated idea would probably be to replace the
35 force-based relaxation process by one that meanders the network to find “network-relaxed” locations.
36 This could maybe even happen in a two-step process where the force model gives a first starting
37 solution. A more simple approach would be to integrate network distances into the assignment
38 objective. Then, one could perform a routing only after all discrete locations have been assigned.
39 One could compare them to sampled network distances that were fed into the force model, maybe
40 with a certain factor that translates roughly between network and Euclidean distance.

1 CONCLUSION

2 In conclusion, we have presented a novel location assignment algorithm that is able to produce an
3 agent population with realistic secondary activity locations. It has low demand on input data that
4 needs to be prepared a priori and it shows good run times on fairly large simulation scenarios. While
5 the general algorithm structure is straight-forward we give a non-comprehensive list of potential
6 improvements that can be made to the very basic version that is presented in this paper.

7 While we show that the algorithm yields good fit and performance for two fairly large-scale
8 agent-based transport models for Swizerland and Île-de-France, it has already been applied to
9 other cities such as Sao Paulo. By providing the algorithm open source² we hope to see more
10 applications of the algorithm, potentially with many creative extensions, and also outside of the
11 MATSim ecosystem.

12 ACKNOWLEDGEMENTS

13 The model of Switzerland that is used in this paper is based on data from the Federal Statistical
14 Office of Switzerland. Specifically, it draws from the population census data (23), the national
15 household survey (24), the enterprise census (25), and the national household travel survey (26).

16 The model of Île-de-France is based on data from the National Institute of Statistics and Economic
17 Studies in France, namely their population census data (27) and enterprise census (28). It further
18 draws from the regional household travel survey for Île-de-France conducted by OMNIL, DRIEA
19 and STIF (29).

20 AUTHOR CONTRIBUTION

21 The authors confirm contribution to the paper as follows: Sebastian Hörl conducted the study and
22 prepared the report. Prof Kay. W. Axhausen gave feedback on the results, and made this research
23 possible at the Institute for Transport Planning and Systems at ETH Zurich. All authors reviewed
24 the results and approved the final version of the manuscript.

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