Metropolitan Model Temporal Calibration

Oregon Symposium on Integrated Land Use and Transport Models Portland, Oregon 1998

Paul Waddell and JD Hunt



Context

- ODOT TLUMIP
- Model Integration
 - Land Use and Transport
 - State, Sub-state, and Metropolitan Scales
- Focus on Metropolitan Land Use Model
- Longitudinal Calibration

Longitudinal Calibration

- Work to Date Focused on Calibrating Cross-sectional Components
- Current Effort Focuses on Calibrating Dynamics of Model System
- Necessitates Historical Analysis (80-94)
- Represents Research and Development

Objectives of Presentation

Outline Calibration Process

Tasks

- Designing the details of the process
- Developing goodness-of-fit measures
- Developing calibration targets
- Search for functional forms and parameters
- Evaluation of results

Progress, Constraints, and Expectations

Organization of Presentation

- Review Key Aspects of Model
- Calibration Approach
- Practical Issues in Application
- Conclusions

Key Points Related to Development

- Development Supply at Parcel Level
- Demand at Submarket Level
- Simulates Market Processes Annually
- Regional Vacancy Rate > Regional Development Quantity
- Parcel Profit > Development Location
- No Land Market Equilibrium Assumed

Demand and Supply of Land



UrbanSim Dynamics



Key Points Related to Prices

- Zonal price adjustment function for each land type, influenced by:
 - Regional Vacancy Rate
 - Local Vacancy Rate
 - Normal Market Vacancy Rate
- Land price Adjustment in special cases:
 - Vacant land
 - No Existing Development of Type in Zone

Additional Considerations

- Birth and Death Rates of Businesses and Households
- Phasing of large projects
- Treatment of major events
- Treatment of planning policy changes
- Still under development

Overview of Calibration Process

- Develop Cross-sectional Elements
- Identify Longitudinal Calibration Elements
 - One-time Parameters
 - Heuristic Parameters
 - Alternate Specifications
- Develop One-time components

Overview of Calibration Process

- Develop Model Run 1980-1994
 - Input Data
 - One-time Parameters
 - Starting Values for Heuristic Parameters
 - Land Use-Transport Model Interaction
- Establish Calibration Targets
- Search for Heuristic Parameters
- Sensitivity Runs

Elements of Calibration Process

- One-time Parameters
 - business birth rates
 - household birth rates
 - business death rates
 - household death rates
 - business mobility rates
 - household mobility rates
- Adjust to Longitudinal Aggregate Trends

Elements of Calibration Process

Heuristic Parameters

- Bid Functions Space Type Coefficients
- Density Functions
- Aggregate Demand Equation
- Price Adjustment Equation

UrbanSim Dynamics



Market Price Adjustment in Beta Version

$$P_{lbt} = P_{lbt-1} \bigvee_{b \leftarrow a_b} - V_{lbt} \bigcup_{b \leftarrow a_b} A \bigcup_{b \leftarrow a_b} - V_{bt} \bigcup_{b \leftarrow a_b} A \bigcup_{b \leftarrow a_b} - V_{bt} \bigcup_{b \leftarrow a_b} A \bigcup_{b \leftarrow a_b} A$$

 P_{lbt} is the land price of building type b in location l in year t P_{lbt-1} is the previous year closing land price for the same building and location α_b is the Normal, or threshold vacancy rate for building type b V_{lbt} is the current vacancy rate for building type b in location l V_{bt} is the current vacancy rate for building type b across the region λ is a regional weighting parameter β is a scaling parameter for the price adjustment, initially set to 1

UrbanSim Dynamics



Aggregate Demand in Beta Version

 $D_{bt} = D_{bt-1} + (Q_{t} - V_{bt-1})S_{bt-1}Q_{t}$

where

 D_{bt} is the aggregate demand for building type b in year t D_{bt-1} is the aggregate demand for building type b in t-1 α_b is the normal market vacancy rate for building type b V_{bt-1} is the actual vacancy rate in t-1 for building type b S_{bt-1} is the total supply of space in building type b in t-1 β is a scaling parameter

UrbanSim Dynamics





Density

$$\Phi_{lb} = \alpha_b + \beta_b \ln(P_{lb})$$

 Φ_{ib} is the density for parcels in location 1 and building type b P_{lb} is the land price per acre in location 1 for building type b

UrbanSim Dynamics



Functional Form Considerations

- Price Adjustment Formulation
 - Spatial Definition of Submarkets
 - Cross-effects of Other Building Types
- Large Scale Land Development
 - Maximum Project Size; Subdivide Parcels
 - Phasing of Large Scale Development
- Economies/Diseconomies of Scale

Functional Form Considerations

- New Development Improvement Values
 - Distribution vs Static Estimate
 - Function of Land Value; Improvement
 Values of Proximate Development
 - Temporal Trends
- Depreciation and Maintenance Effects
 - Current: Static Improvement Values
 - Fixed Depreciation Rate
 - Function of Age; Land Value

Functional Form Considerations

- Price Initialization for New Development
 - Currently:
 - Use Average of Zones within 5 Minutes
 - Or Regional Average if None within Range
 - Alternatives:
 - Keep Enlarging Search
 - Use Area Type Average

Managing Anticipated Events

- Major Business Events
 - Corporate Relocation
 - Closure; Upsize or Downsize
- Major Development Events
 - Projects 'In the Pipeline'
 - Potential Differentiation by Commitment
- Major Policy Events
 - Change of Urban Growth Boundary



Calibration Targets

Land Use Targets

- Business Establishment Inventories for Even Years 1980-1994
- Housing and Commercial Space Data From Current Parcel File, via Year Built
- 1980 and 1990 Census

Calibration Targets

Transportation Targets

- Traffic Counts 1977 Forward; Somewhat Ad Hoc
- Transit On Board Surveys in 1990 and 1994
- Household Travel Survey in 1994
- Census Journey to Work: 1980 UTPS, 1990 CTPP

Goodness of Fit Measures

- Assess Fit at All Targets Combined
- Scaled Least Squares Sum:

•
$$SS = \Sigma_k W_k \Sigma_i [(m_{ki} - o_{ki})^2 / o_{ki}]$$

 Sensitive to Relative Weights of Components, W_k; Some Sensitivity Testing and Judgement



Heuristic Search

- Over Parameters and Functional Forms
- Orthogonal Treatment
- Seek to 'Link' Parameters and Functional Forms to Certain Targets
- Initial Searching Without Travel Model
- Search Process Limited by Schedule



Sensitivity Tests

- Alter Weights in Goodness of Fit
- Test Control Totals Constraints
- More Frequent Travel Model Interaction

Practical Application Issues

- Design of Transport Model Interaction
 - Interaction at Various Years is Essence of Land Use and Transport Model Integration
 - Years Selected for Travel Model Runs
 - 1980 for Consistency With Land Use Model
 - 1983 to Reflect Arterial Construction
 - 1988 to Reflect Chambers Connector
 - 1990 to Reflect Maxwell Connector Construction and to allow comparison with 1990 transit on-board survey

LCOG Travel Model

- Distribution, Mode Choice and Assignment in EMME/2
- Production and Attraction Models in EXCEL
 - Independent Variables
 - Include household size, and some housing type descriptors
 - NOT income
- Transport Run Takes About 4 Hours

Interface With LCOG Travel Model

- Need Interface/Data Prep Programs
 - Land Use to Transport
 - Reformat Outputs from UrbanSim to Trip Generation Format in Excel
 - Reconciliation of Differences in Definitions
 - Apply Sectoral Distribution to Employment
 - Land Use to Target Comparison
 - For Calibration Purposes
 - Depends on Availability & Format of Targets
 - Transport to Target Comparison















Conclusions

- First Time to Calibrate Temporal Dynamics of UrbanSim; Still R&D
- Resource Constraints (especially time)
- Structured Approach to Manage Time
- Guaranteed to be Informative
- Should Become a Useful Planning Tool