NYC FREIGHT: DATA ANALYSIS TO BUILD A SYNTHETIC POPULATION

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C2SMART
CONNECTED CITIES WITH SMART TRANSPORTATION

Outline

Data Input

- (Side) Data Visualization

Tour Generation

- Tour Length
- Origin Destination Sets
- Tour Sets

Entropy Maximization Model

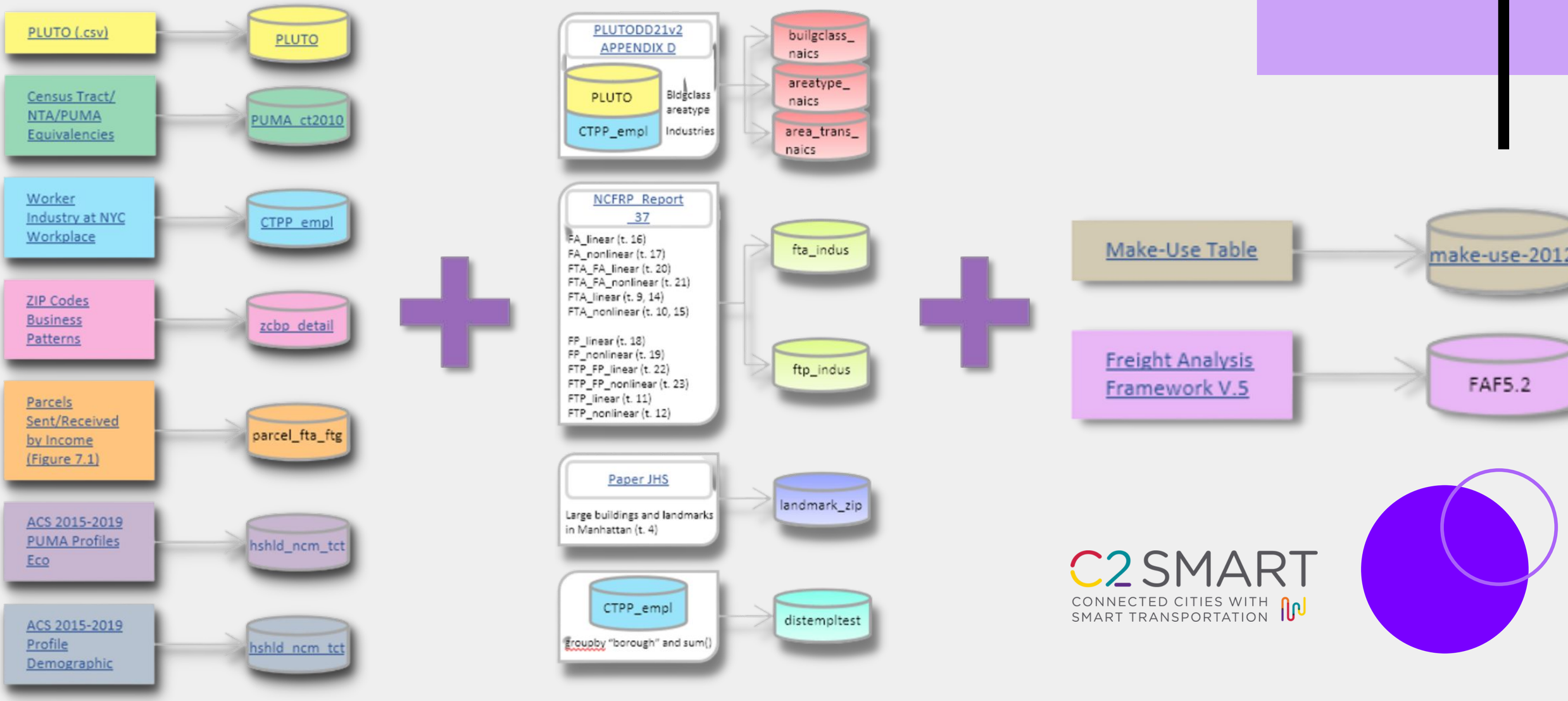
- Derivation
- Results

Analysis

(COMING SOON(TM)

DATA INPUT

Data Source



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Data Frame

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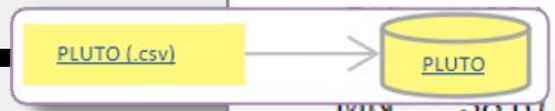
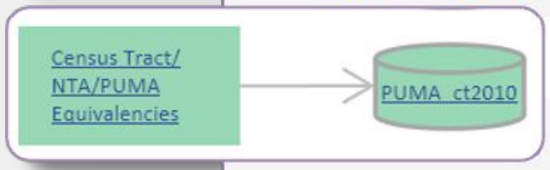
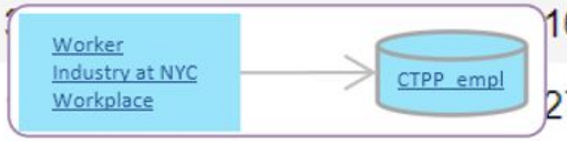
borough	PUMA	ct2010	lot	industry	empl	FTA	FTP	FTA_p	FTP_p
BK	4012	36047010400	3008507503	45	8				169
SI	3903	36085000800	5028570029	45	1				272
QN	4110	36081067900	4029990028	44	10				295
		36047006900	3003970006	56	3				725
MN	3810	36061004700	1004750056					0.088081	0.006490
		36081000100	4000190019					2.160835	0.159219
		36081018402	4120220027					0.004086	0.000300
BK	4016	36047058200	3073440005					0.004454	0.000343
MN	3810	36061007700	1006180031					0.006626	0.000510
QN	4109	36081026500	4013130035					0.004888	0.000359
QN	4107	36081048100	4015277503	62	1	0.41	0.00	0.051772	0.003982

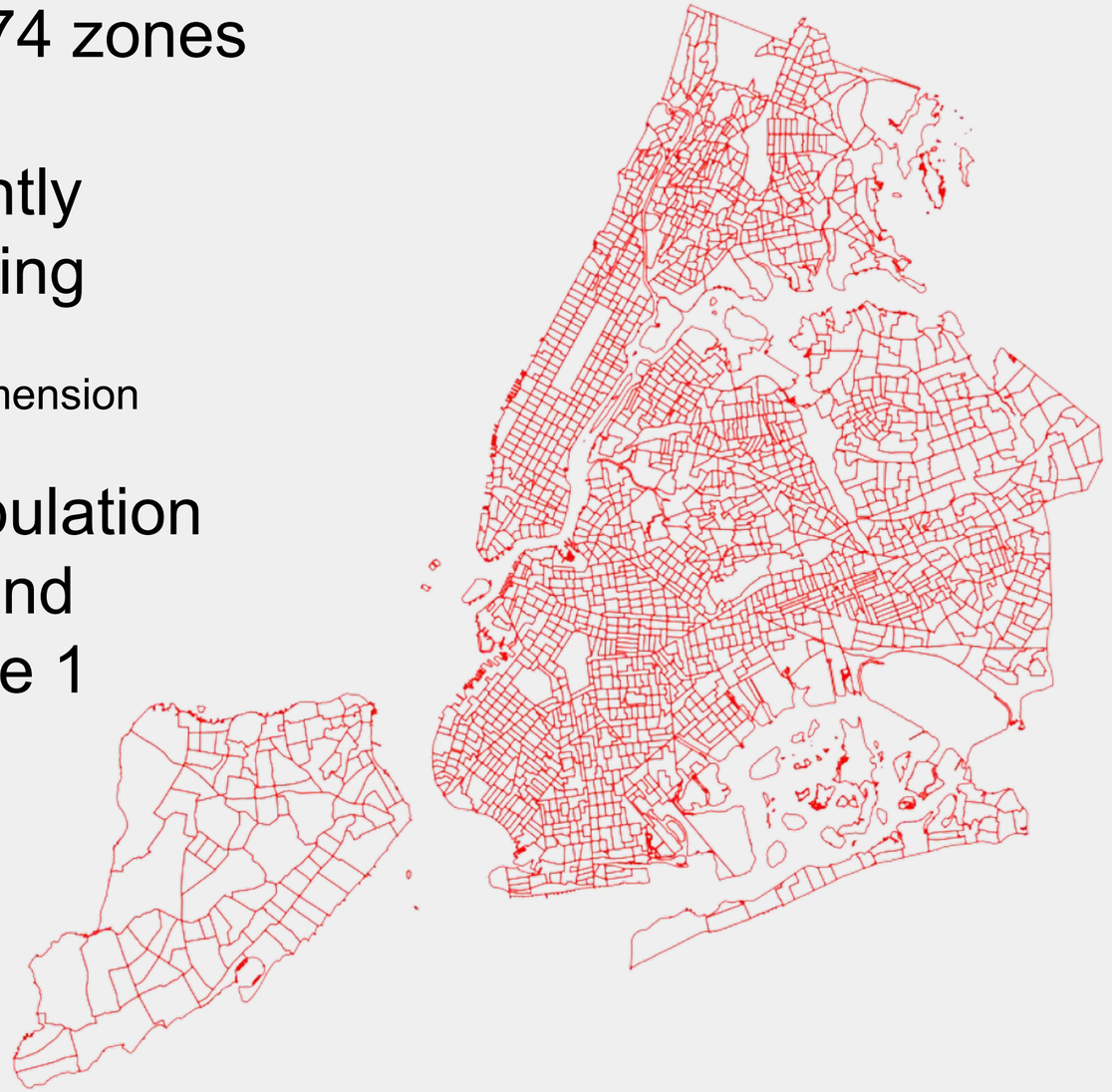




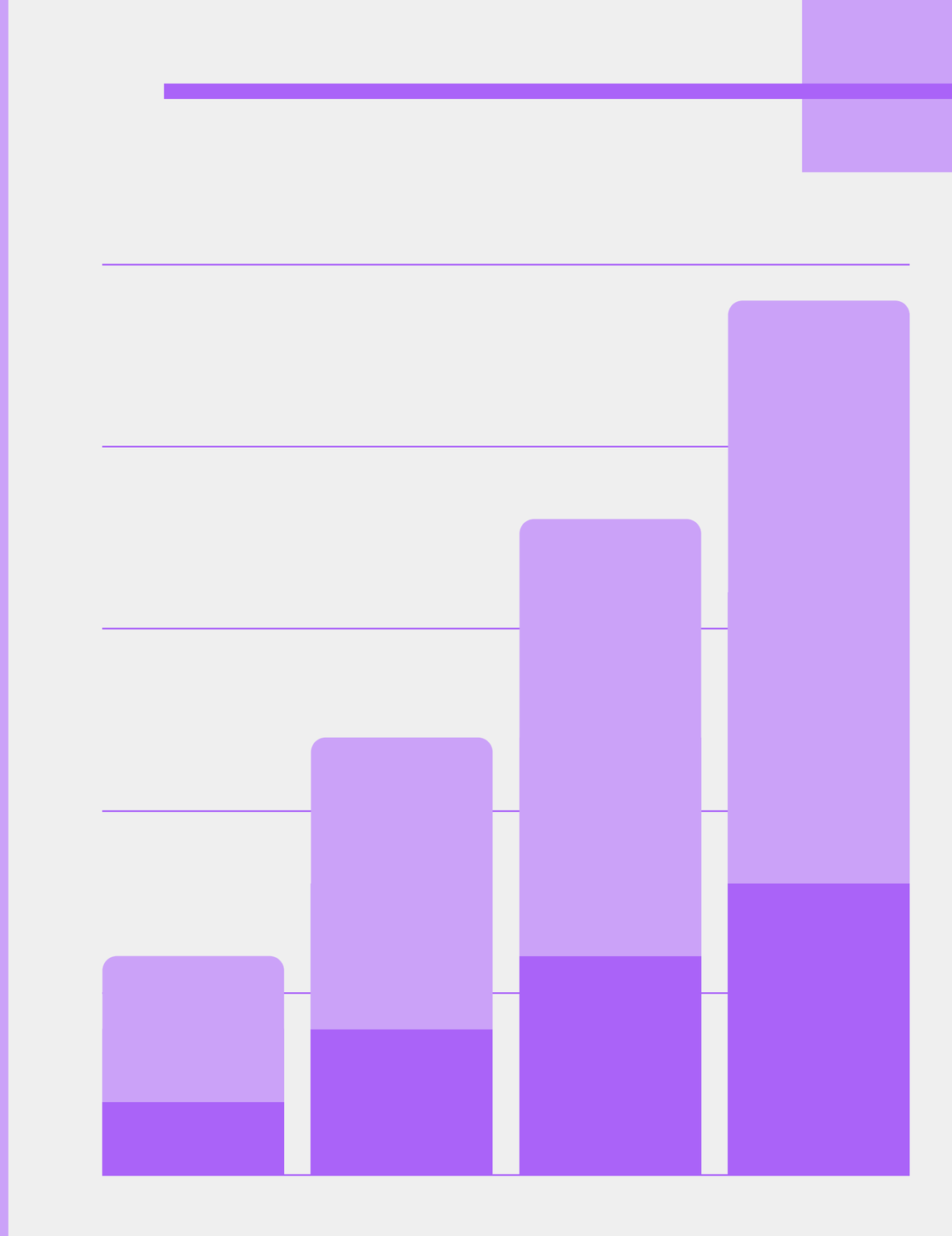


Equity 2010 Zones

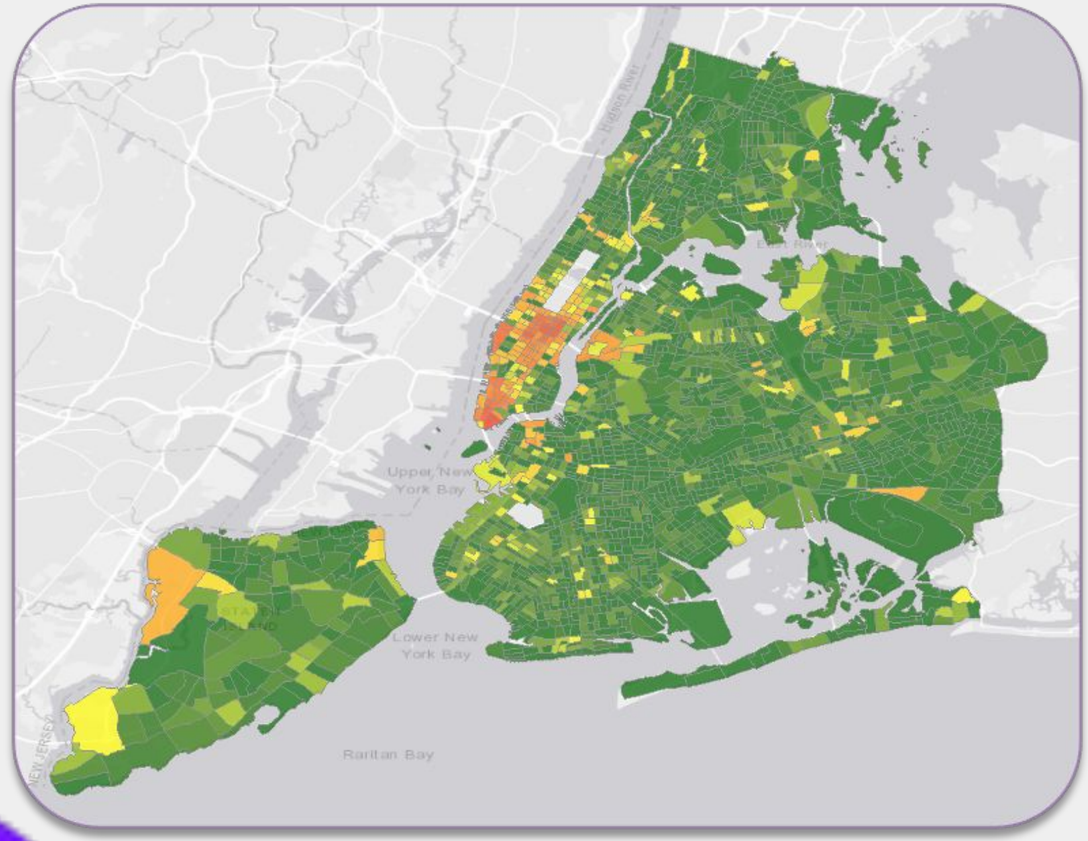
- Combined 2,165 census tracts into 574 zones
- Demographic data reliability significantly improved for minority groups by creating homogeneity in zones
  - The average % MoE was at least halved for each dimension
- Data source: ACS (3 dimensions: population above 67, population below poverty and population with a commute time above 1 hour)
- Method of Generation: Tabu Search based on pre-generated solutions



Data Visualization



Industry and Zonal Relationships

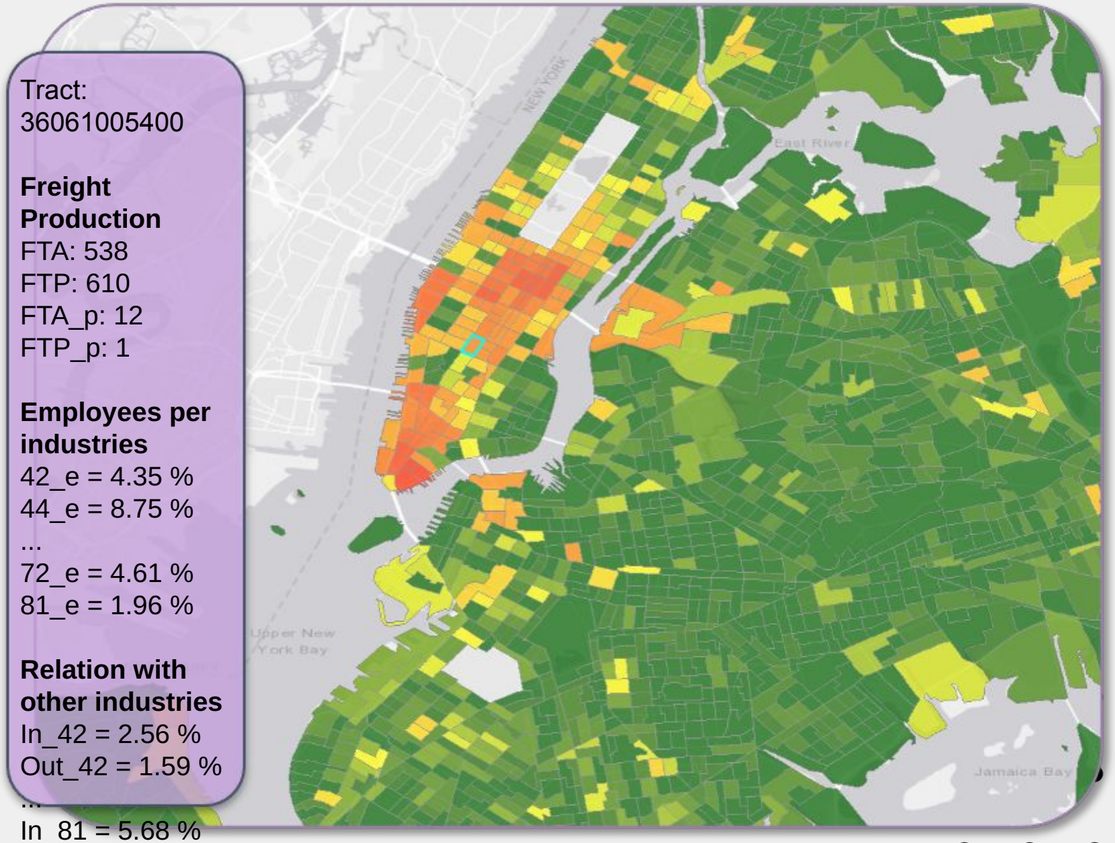


Tract: 36061005400

Freight Production
FTA: 538
FTP: 610
FTA_p: 12
FTP_p: 1

Employees per industries
42_e = 4.35 %
44_e = 8.75 %
...
72_e = 4.61 %
81_e = 1.96 %

Relation with other industries
In_42 = 2.56 %
Out_42 = 1.59 %
...
In_81 = 5.68 %
Out_81 = 0.56 %



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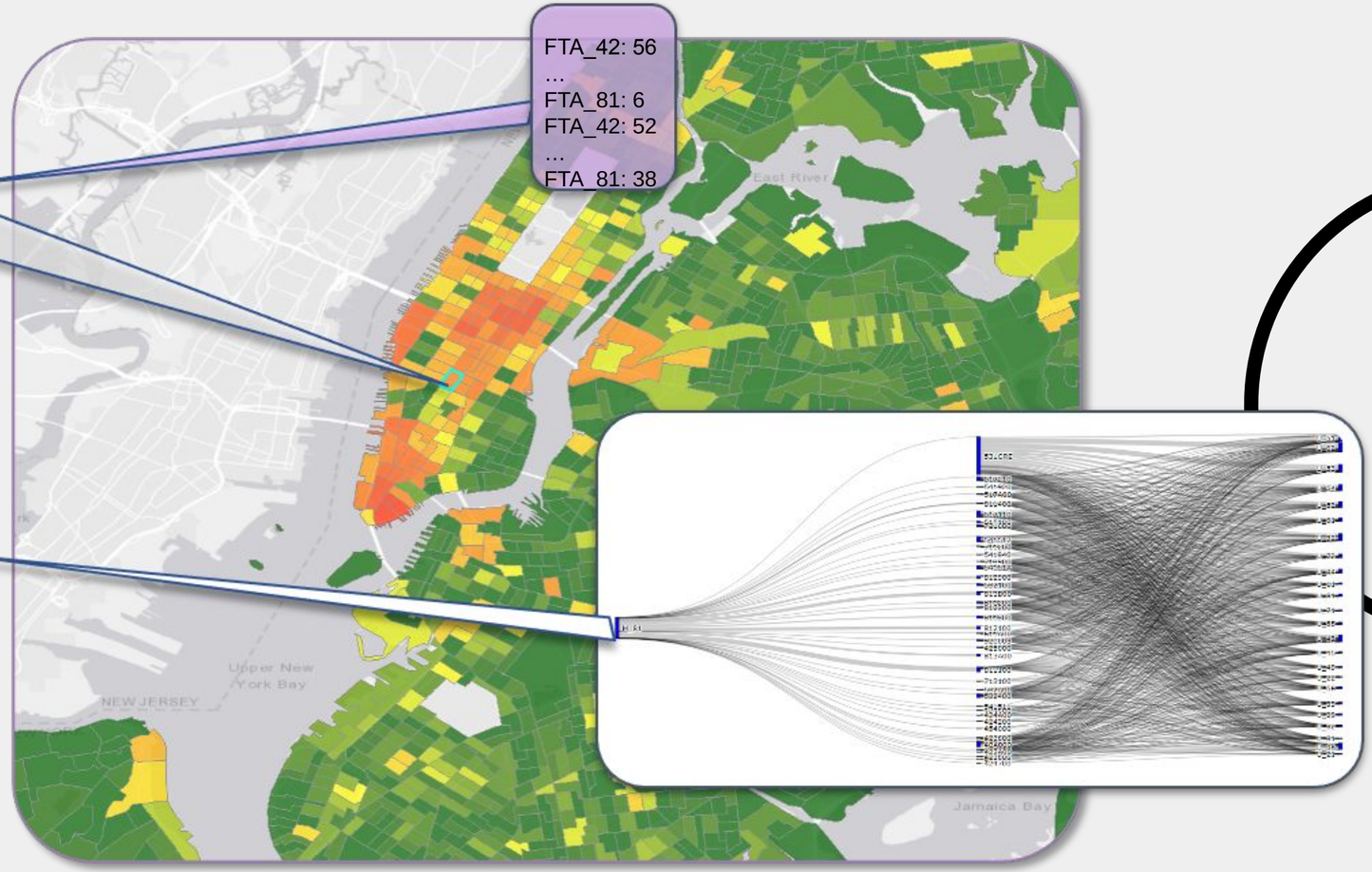
FTA_42: 56
…
FTA_81: 6
FTA_42: 52
…
FTA_81: 38



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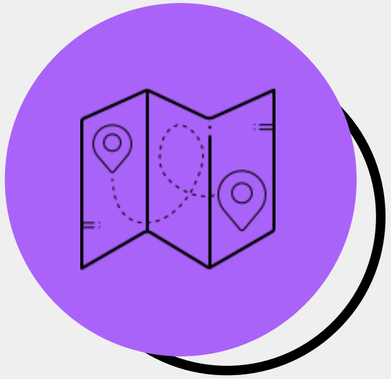
Industry and Zonal Relationships

TOUR GENERATION

Tour Length Generation

For Each Commodity

For 10,000 tours



Generate a tour length (in number of stops) based on distribution calibrated to the average number of stops for that commodity

```
def CalcTourLen(avgLen):
    avgLen = float(avgLen)
    baseParam = [0.8860678035031009, 0.2939697799340868, 3.9825177116459654]
    LenC = {4.3:0.099,4.7:.459,8.1:1.385,14.3:2.243,15.7:2.394,15.8:2.404}
    if ((avgLen > 4.2) and (avgLen < 4.81)):
        length = math.ceil(fatiguelife.rvs(LenC[avgLen],loc=baseParam[1],scale=baseParam[2], size =1))
        if length > (1.75*avgLen):
            length = math.floor(1.75*avgLen)
```

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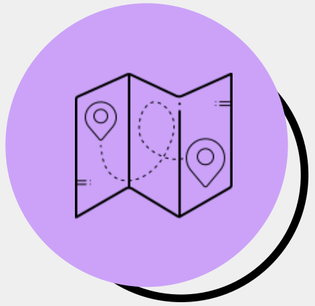
Origin Destination Set Generation

For Each Commodity

For the 10,000 tours



For the length of each tour (generated previously)

```
index = 0
nZones = len(EZ_2010_zones)
Zones = np.array(np.arange(1,nZones+1))
DShape = (len(masterList),nToursList[-1]-2,35)
OShape = (len(masterList),nToursList[-1],1)
DestSet = np.zeros(DShape,dtype=int)
OrigSet = np.zeros(OShape,dtype=int)

for c in masterList:
    for i in range(nToursList[-1]-2):
      for j in range(int(TourLenMat.iloc[i][c])):
        DestSet[index,i,j] = int(np.random.choice(Zones,1,replace=False,p=FTA_EZ2010.loc[:,str(c)[0:3]]))
      OrigSet[index,i,0]= int(np.random.choice(Zones,1,replace=False,p=FTP_EZ2010.loc[:,str(c)[0:3]]))

    print(c)
    index = index +1

print ('done')
```

Weighted Randomly sample a location based upon the amount of Freight Produced or Attracted there

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Tour Set Generation

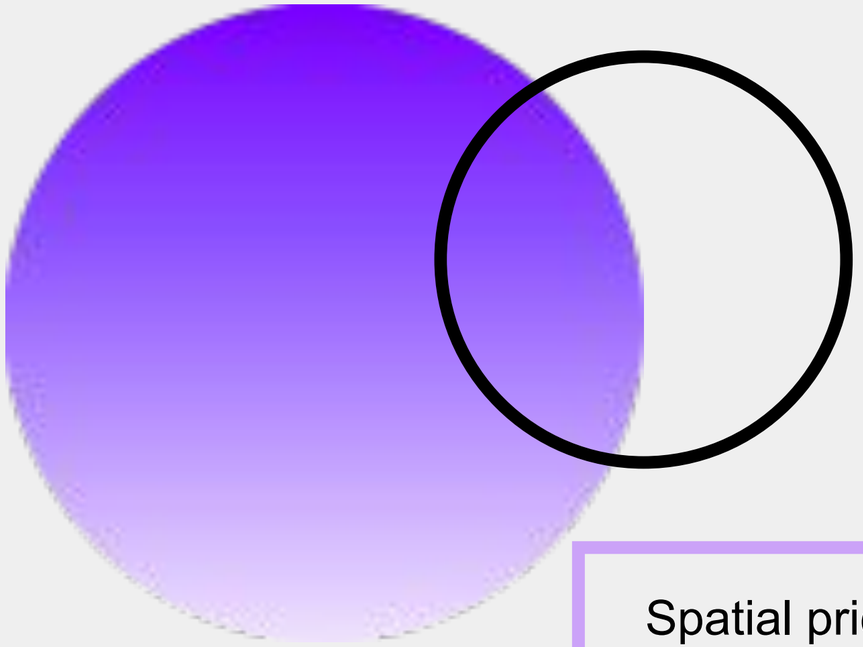
```python
#=============Finds the next closest site and adds it to the list ========================#
def expand_Tour(finTour,holdList,dA):
    nextD = holdList.pop(0)
    testTours = []
    tourDist = 0
    min = 10000000
    finCopy = []
    for i in range(len(finTour)):
      finCopy.insert(len(finTour),finTour[i])
    finCopy.insert(len(finCopy),nextD)
    testTours.insert(len(testTours),finCopy)

    for j in range(len(testTours)):
        tourDist = 0
        for k in range(len(testTours)):
            dAX = int(testTours[j][k])
            dAY = int(testTours[j][k+1])
            tourDist = tourDist + dA.iloc[dAX,dAY]

        if tourDist < min:
            min = tourDist
            minInd = j

    finTour = testTours[minInd][:].copy()
    if holdList != []:
        finTour = expand_Tour(finTour,holdList,dA)

    return (finTour)

```

For Each OD Set (generated previously)

Scan through all the ways to connect the locations to find the shortest path required generating a distance matrix

ENTROPY MAXIMIZATION

Model Foundation



- Freight Demand Synthesis models
  - Freight origin-destination synthesis (FODS)
    - Structured
    - Unstructured
  - Freight tour synthesis (FTS)
    - Simulation
    - Analytical
      - Aggregate
        - Spatial price equilibrium
        - Entropy maximization
        - Partial share
      - Disaggregate

Concepts of Entropy Maximization

$$Max\ W\{T_{ij}\} = \frac{T!}{\prod_{ij} T_{ij}!}$$

Mathematical Transformation

$$Min\ z = \sum_{ij}(T_{ij} log T_{ij} - T_{ij})$$

Generic Base Constraints

$$1\ O_i = \sum_j T_{ij}$$

The sum over all the trips departing from nodes should be equal to the total number of trips originating there (and vice versa)

$$2\ D_j = \sum_i T_{ij}$$

$$3\ T_{ij} \geq 0$$

Ensuring that the solution is sensible

$$4\ \sum_{ij} T_{ij} c_{ij} = C$$

The cost for each trip multiplied by the number of trips equals a generalized cost (which can be determined from other sources)

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Model Formulation

Formulation

$$Min\ z: z = \sum_{m \in M} [t_m \ln(t_m) - t_m]$$

$s.t.$

$$\sum_{m \in M} a_{im} t_m = O_i \qquad \forall i \in P$$

$$\sum_{m \in M} b_{jm} y_{jm} = F_j \qquad \forall j \in A$$

$$\sum_{m \in M} \sum_{j \in A} (1 - b_{jm}) y_{jm} = 0$$

$$\sum_{j \in A} y_{jm} = t_m h^k \qquad \forall m \in M$$

$$L^k \sum_{m \in M} t_m - \sum_{m \in M} s_m t_m = 0$$

$$t_m \geq 0 \qquad \forall m \in M$$

$$y_{jm} \geq 0 \qquad \forall m \in M$$

Variable	Description
SETS	
M	Tour Set
P	Production Zone Set
A	Attraction Zone Set
O	Truck Production Set
F	Freight Attraction Set
Indices	
i,j	Indices of Zones
k	Index of Commodity
m	Index of Tour
Decision Variables	
t_m	Number of Trucks on Tour m
y_{jm}	Weight of Freight delivered at Zone j on Tour m
Other Variables	
O_i	Number of Trucks departing Zone i
F_j	Weight of Freight delivered at Zone j
a_{im}/b_{jm}	Binary variables indicating if a Zone (i,j) is on Tour m
h^k	Truck Capacity for Commodity k
L^k	Average Number of Stops for a Tour of Commodity k
s_m	Number of Stops on Tour m

Using the minimize function of the SciPy library

- ‘trust-constr’ method
  - Calculate the 1st and 2nd Derivatives

```python
for nT in nTours:
  for k in CommodID:
    MInput = '/content/drive/MyDrive/Research/Freight/TourSetGen/TourSet/'+ str(nTours) + '_' + str(CommodID) + 'TourSet.csv'
    MTours = pd.read_csv(MInput) ## Tour Set list
    O = OIn[k]
    F = FIn[k]
    ProdZones = O.column()
    AttrZones = F.column()
    makeAB(MTours)

    Solution = minimize(EM, # objective function
                        t0,  # starting point
                        method='trust-constr', # method
                        jac=obj_der, # derivative
                        hess=obj_hess, # hessian
                        constraints=cons, # constraints
                        options={'disp': True}) # True: print the log
```

```python
##This cell is reserved for creating a and b
def makeAB(M):
  a = np.zeros(M,EZlist)
  b = np.zeros(M,EZlist)
  for m in M: ##For x in M
    for stops in m: ## For y in x
      if stopsIndex == 1: ##the first node is the P, everything else is A
        a[m,stops] = 1
      else:
        b[m,stops] = 1
```

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ANALYSIS

Results

Where we can grow and how we can help the field:

Specific Tours
that are heavily loaded per commodity

Validations
to external data

Uniqueness
of contribution to the field

Applicability
Ways that this work can be used to help practitioners

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Thank you!