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planomat:
A comprehensive scheduler for a large-scale multi-agent transportation simulation

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Abstract

An external strategy module for an iterative multi-agent micro-simulation of travel demand is presented. This module called planomat currently optimizes the time allocation and route choice of activity plans, which are the agent-based representation of travel demand. The module combines broad search for alternative timing decisions with an optimization procedure for a scoring function that evaluates activity plans. As part of the existing Multi-Agent Transportation SIMulation Toolbox (MATSIM-T), regional traffic systems of several 100,000 agents can be simulated. The test scenario used here is the Canton of Zurich, the biggest metropolitan area of Switzerland, with 550,000 agents. The comprehensive optimization of activity plans leads to a system relaxation within an acceptable number of 60 iterations. The quality of the time allocation optimization is shown by departure time distributions.

Keywords

activity plan, time allocation, scoring function, planomat, MATSIM-T, multi-agent transportation simulation, Zurich

Preferred citation style

1. Introduction

MATSIM-T is a toolkit for the iterative multi-agent simulation of travel demand (MATSIM-T, 2006). On the one hand, it provides interfaces and configuration schemes for the various components of an agent-based travel demand model. These are mainly microsimulations of traffic flow, modules implementing a theory on travel behavior, learning mechanisms and the generation of initial demand. In MATSIM-T, an agent is the representation of a traveler that follows an activity plan. Each activity plan is assigned a score. The higher the score, the better is the plan. A particular implementation selects a suitable combination of traffic flow and travel demand modules, which are called alternately until the system reaches its stationary state. This corresponds to user equilibrium in the case of traffic systems. Convergence to the stationary state is, among other criteria, judged by the trajectory of the average score of the complete agent population.

This paper is about planomat, a flexible module which adapts the activity plans to the travel times the agent experiences during the subsequent simulations of traffic flow. Since changing generalized costs of travel affect each aspect of travel demand, it would be desirable that this module was as comprehensive, allowing for choice of activity durations, departure times, activity locations, modes, and other desired attributes. In the implementation presented here, planomat optimizes activity durations, departure times and routes according to a time-of-day dependent approximation of travel times.

The paper is structured as follows. Our concept of an agent-based microsimulation of travel demand is presented in Sec. 2. The details on the new module planomat are given in Sec. 3. Sec. 4 describes the test scenario, assumptions about activity parameters as well as algorithmic details. The resulting choice of activity timing and system performance are presented in Sec. 5. Finally, Sec. 6 discusses computing issues and gives an outlook to further modelling goals.

2. MATSIM-T: Multi-Agent Transportation SIMulation Toolbox

In this section, the concepts required for understanding the planomat functionality are briefly described. For a comprehensive and more detailed toolkit description, see Raney (2005).

2.1 The activity plan concept

The representation of an agent’s travel demand is an activity plan, an alternating sequence of activities and trips. As shown in the example in Fig. 1, the toolkit uses XML to store and exchange plans (W3C, 2006). The most important XML elements are the following.
**person** Each person is identified by an id by which its socio-economic attributes can be found in the synthetic population. A person can hold several plans.

**plan** Each plan can be assigned a score according to a scoring function (see Sec. 2.2). The attribute selected="yes" states that the plan was chosen for execution in the previous iteration of the traffic flow simulation.

**activities** Each activity <act> is characterized by a type, a hectare-grid location coordinate, a network link associated with that location, and its temporal extent defined by two of three attributes start_time, end_time, and dur (activity duration). The start of the plan is defined by the end time of the first activity, 07:35:04 in the case of the plan in Fig. 1. In the example shown, first and last activity are the same activity ("h", which means home). The location coordinates refer to "Swiss Grid", the Swiss geodetic reference system (Swisstopo, 2006).

**legs** Movements between activities are called legs. The attributes of a <leg> include a mode, a departure time and a duration. A leg can be characterized by a route, which is a sequence of numbers of the network nodes that are passed.

Read the example plan as follows:

- Agent No. 22018 is at home until 7:35:04. Its home location "h" is at the coordinates (703600;236900).
- The agent leaves its home to drive to work ("w"). This trip takes 16 minutes and 31 seconds, using the route along the nodes 1900 1899 1897.
- The agent stays at work more than 8 hours, then leaves for a leisure activity ("l"). The trip from the work location on route 1899 1848 1925 1924 1923 1922 1068 to the leisure location takes about 1 hour and 10 minutes.
- After leisure, the agent returns home after a trip of \( \approx 34 \) minutes.
- Read the plan as a 24-hour wrap-around, so the end of the home activity is also at 7:35:04 the next day.
- The plan has a score of 157.72€.

An activity plan can be interpreted in different ways: It can be either a strategy expressing what the agents wants/plans to do, or a demand description what an agent actually did in a certain iteration. The character of a plan is even more general: Since many attributes are not required, it is essentially a working file in the demand generation process. The formal requirements for an XML file are specified in a DTD (Document Type Definition) file. The plans DTD and others can be found at [MATSIM-T](2006).
2.2 Scoring

The quality of an activity plan is measured by a score. The corresponding scoring function was introduced first by Charypar and Nagel (2005), and is with slight modifications still used in our current work on traffic micro simulation. This subsection presents the basic parts of the scoring function, while Sec. 2.3 demonstrates its use in the agent database.

The score of an activity plan is given by the sum of the utilities of all activities performed, and the travel disutilities for trips necessary to get from one activity location to the other:

\[
U_{\text{plan}} = \sum_{i=1}^{n} U_{\text{act}}(\text{type}_i, \text{start}_i, \text{dur}_i) + \sum_{i=2}^{n} U_{\text{trav}}(\text{loc}_{i-1}, \text{loc}_i) \quad (1)
\]

where

- \(U_{\text{plan}}\): score of an activity plan
- \(U_{\text{act}}\): utility of performing activity \(i\)
- \(U_{\text{trav}}\): (dis)utility of traveling from the location of activity \(i - 1\) to the location of the current activity \(i\)

\(\text{type}_i, \text{start}_i, \text{dur}_i, \text{loc}_i\) type, start time, duration and location of activity \(i\)

The utility of an activity is the sum of four terms, each of which is modeling a certain aspect of the utility function.

\[
U_{\text{act},i} = U_{\text{dur},i} + U_{\text{wait},i} + U_{\text{late,ar},i} + U_{\text{early,dp},i} + U_{\text{short,dur},i} \quad (2)
\]
where
\( U_{\text{dur},i} \): utility of executing an activity for a certain duration
\( U_{\text{wait},i} \): (dis)utility of waiting for an activity to start (for instance waiting for a shop to open)
\( U_{\text{late.ar},i}, U_{\text{early.dp},i} \): penalties for coming too late resp. leaving that activity too early
\( U_{\text{short.dur},i} \): penalty if an activity is performed for too a short time

There is no penalty for "not" performing an activity that might have been planned. Only activities performed contribute to the plan score.

**Utility of performing an activity**

All terms in the activity utility function except \( U_{\text{dur}} \) are modeled to be linear in time needed for that activity aspect. The time performing an activity is assumed to have a logarithmic impact on activity utility to reflect diminishing marginal utility:

\[
U_{\text{dur}} = \begin{cases} 
\beta_{\text{dur}} \cdot t^* \cdot \ln\left(\frac{t_{\text{dur}}}{t_0}\right) & (t_0 \leq t_{\text{dur}}) \\
0 & (0 \leq t_{\text{dur}} < t_0) \\
\beta_{\text{neg.dur}} \cdot |t_{\text{dur}}| & (t_{\text{dur}} < 0)
\end{cases}
\]  

(3)

\( t_0 = t^* \cdot \exp^{-10/p \cdot t^*} \)  

(4)

\( t_{\text{dur}} \) denotes the actual activity duration. \( t^* \) is the so called operating point of the activity, the duration at which the marginal utility equals \( \beta_{\text{dur}} \). So, the value of \( t^* \) can be interpreted as the typical duration of an activity, while its effect in the activity plan context is the following: The \( t^*_i \) yield the ratios of the durations of different activities in equilibrium.

\( t_0 \) is the activity duration at which the logarithmic curve has its null. It is chosen proportional to the operating point, and is influenced by the priority \( p \) of the activity. Usual values for \( p \) are 1,2,3..., with 1 being the highest priority. The higher the priority, the smaller will be \( t_0 \). In busy plans, high-priority activities tend to stay in the plan while low-priority activities will be dropped when for instance traffic conditions worsen. In the current state of our work on activity generation, we use fixed, revealed activity chains, all activities are performed irrespective of their costs. All activities have the same priority \( p = 1 \).

The utility of performing an activity with a positive duration cannot be negative. Due to the interpretation of an activity plan as 24 hour-wrap round, in the first iterations of the traffic flow simulation negative durations can occur. They are penalized linearly with \( \beta_{\text{neg.dur}} \). This reflects an undesirable plan which has taken the agent more than 24 hours to fulfil.

A similar approach, including financial constraints but outside a comprehensive simulation system was proposed by [Ashiru et al.](2004).
Penalties

The penalty terms of the utility function are linear according to Vickrey’s model of departure time choice (e.g. Arnott et al., 1993):

\[ U_{trav}(t_{trav}) = \beta_{trav} \cdot t_{trav} \]  \hspace{1cm} (5)
\[ U_{wait}(t_{wait}) = \beta_{wait} \cdot t_{wait} \]  \hspace{1cm} (6)

\[ U_{late.ar}(t_{start}, t_{latest.ar}) = \begin{cases} 
\beta_{late.ar} \cdot (t_{start} - t_{latest.ar}) & (t_{start} > t_{latest.ar}) \\
0 & (t_{start} \leq t_{latest.ar}) 
\end{cases} \]  \hspace{1cm} (7)

where
\[ t_{start}: \text{ starting time of the activity} \]
\[ t_{latest.ar}: \text{ latest possible starting time of that activity} \]

\[ U_{early.dp}(t_{end}, t_{earliest.dp}) = \begin{cases} 
\beta_{early.dp} \cdot (t_{earliest.dp} - t_{end}) & (t_{end} < t_{earliest.dp}) \\
0 & (t_{end} \geq t_{earliest.dp}) 
\end{cases} \]  \hspace{1cm} (8)

where
\[ t_{end}: \text{ end time of the activity} \]
\[ t_{early.dp}: \text{ earliest possible end time of that activity} \]

\[ U_{short.dur}(t_{start}, t_{end}) = \begin{cases} 
\beta_{short.dur} \cdot (t_{shortest.dur} - (t_{end} - t_{start})) & (t_{end} < t_{start}) \\
0 & (t_{end} \geq t_{start}) 
\end{cases} \]  \hspace{1cm} (9)

where
\[ t_{shortest.dur}: \text{ shortest desired duration for that activity.} \]

Summary of parameters

The parameters of the utility function have the following values (see Chaumet et al., 2006 for a recent summary of the literature):
\[ \beta_{dur} = 6 \text{€/h}, \]
\[ \beta_{trav} = -6 \text{€/h}, \]
\[ \beta_{wait} = 0 \text{€/h}, \]
\[ \beta_{\text{late.ar}} = -18\,\text{€/h}, \]
\[ \beta_{\text{early.dp}} = 0\,\text{€/h}, \]
\[ \beta_{\text{short.dur}} = 0\,\text{€/h}, \]
\[ \beta_{\text{neg.dur}} = -18\,\text{€/h}. \]

The parameters for the penalty terms are chosen to reflect the relations in Vickrey’s model of departure time choice:

\[ \beta_{\text{Vickrey wait}} : \beta_{\text{Vickrey trav}} : \beta_{\text{Vickrey late.ar}} = 1 : 2 : 3 \]

This relation is not obvious on first sight when looking at the parameter values:

\[ \beta_{\text{wait}} : \beta_{\text{trav}} : \beta_{\text{late.ar}} = 0 : -6 : -18 \]

Considering the opportunity costs of not performing an activity while waiting or traveling, one has to subtract \( \beta_{\text{dur}} \) from \( \beta_{\text{wait}} \) and \( \beta_{\text{trav}} \). So, the effective parameter values are the following:

\[ \beta_{\text{wait,eff}} : \beta_{\text{trav,eff}} : \beta_{\text{late.ar,eff}} = -6 : -12 : -18, \]

which reflect the ratios typically found for Vickrey type models. These values are different from the ones used in Charypar and Nagel (2005), who already discussed the issue of opportunity costs.

Fig. 2 illustrates the utility calculation using the example activity plan shown in Fig. 1.

### 2.3 Simulation

One task of a simulation is to find the stationary state of the system modeled. In the case of our transport system model, the stationary state is the state where an agent cannot improve its score by altering its plan. This is similar to the concept of a stochastic user equilibrium used in aggregate models of traffic assignment (Ortúzar and Willumsen, 2001).

As pointed out, an iterative approach is used to solve this maximization problem, in which travel times as as the main element of generalized travel costs are the central feedback element. The overall simulation system consists of the following steps (compare Raney, 2005, p.77 ff.):

1. **Initialize:** A first set of plans has to be generated, assuming initial states of the network as well as plan attributes. For example, the agent might assume free flow travel for its preliminary set of legs and a random start time of the plan. For each agent, one plan is generated which will be marked as "selected", indicating it has chosen that plan for execution in the traffic flow simulation.

2. **Simulate:** The simulation of traffic flow executes the plans, that is it "moves" agent objects through a model of the traffic network. Currently, a queue-based, synchronous model of...
The graph $U_{\text{plan}}$ represents the plan score depending on time of day as this plan was canceled at that certain time of day. One clearly sees positive utility of activity performance (log-shape curves), the various penalties (linear elements starting on the x-zero axis) as well as the overall plan score yielded at 24:00.

The very low score value between 8:00 and 10:00 can be explained as follows: On one hand, only the home activity and a small part of the work activity including the (penalized) home-work trip were performed. On the other hand, the penalties for early departure $U_{\text{early.dp}}$ and short activity performance $U_{\text{short.dur}}$ are very high.

For explanatory reasons, in this Fig. $\beta_{\text{early.dp}} = \beta_{\text{short.dur}} = -6\text{€/h}$, instead of $0\text{€/h}$. For the activity parameters, see Table 2.

Based on Balmer (2005, p.15 ff.).
traffic flow is used (Cetin, 2005). The output of the simulation is the so called events file which keeps detailed information about which agent "did" what during the simulated day.

3. **Scoring:** The agent database reads the events file and sends each event to the agent identified within it. Each agent uses its events to calculate the new score of its selected plan – the one it most recently sent to the traffic flow simulation. New plan scores are calculated as described in Sec. 2.2 and are averaged with old plan scores. Score averaging is a simple mechanism to permit agents to learn about their plans performance over time. The agent averages scores according to:

\[ S_p = (1 - \alpha) \cdot S_p + \alpha \cdot S'_p, \]

where
- \( S_p \): stored score of plan \( p \)
- \( S'_p \): newly calculated score,
- \( \alpha \in [0, 1] \): blending factor

In the setup described here, a blending factor of \( \alpha = 0.1 \) is used.

4. **Plan pruning:** The agent database may limit the number of plans agents can store in memory. New plans are accumulated until the maximum number \( N_{\text{plans}} \) is reached. Any agent having a number of plans \( P > N_{\text{plans}} \) in its memory deletes the \( (P - N_{\text{plans}}) \) plans with the lowest score in this step. Note that in the step following this one, an agent may obtain a new plan. When this happens to an agent that has already \( N_{\text{plans}} \), it temporarily keeps \( N_{\text{plans}} + 1 \) plans in memory until the new plan has been scored. Then, in this step, it deletes the first plan (even if it is the newest one). Thus, the agent will have only \( N_{\text{plans}} \) to choose from when selecting from old plans.

5. **Replanning:** A subset of the agents is chosen for new plan generation by one or more external strategy modules. These modules, of which planomat is one, can capture one or more travel behavior attributes. In the current setup, planomat is the only strategy module because it captures all the travel behavior aspects varied during the iterations. A random 10% of all agents are chosen to obtain new plans by planomat.

6. **Return** to step 2 until the system has reached a relaxed state which will be interpreted as the result of the simulation. The state of the system is called relaxed (or stationary) if there is no significant improvement in the average score of the plans selected by the agents for simulation in the last iteration.

### 3. Methods of planomat

The task of the external strategy module planomat is to generate plans which are optimal in the sense of the scoring function described before. This is completely different to previous rescheduling modules which
• altered activity plan attributes randomly (e.g. shifting activity durations / departure times ±30 min), or
• performed optimization of only a fraction of the travel behavior attributes that are varied in the iteration process (e.g. route optimization without the opportunity to alter the departure time).

Here, we propose a comprehensive rescheduler that suggests optimal plans considering the traffic conditions the agent experienced in the last iteration of the traffic flow simulation. In this section, first a method for travel time approximation is presented. It is followed by a description of the implementation of the genetic algorithm we currently use to solve the optimization problem.

3.1 Travel time information

As pointed out, travel time is the only aspect of generalized travel costs in the proposed scoring function. The agent needs a time-of-day dependent approximation of travel times in order to react to traffic conditions varying throughout the day.

Our current approach to this is a very basic one: For each trip the agent has planned the location coordinates resp. the associated network links are given. For the agent it is desirable to know exactly what travel times are yielded at every point in time on every feasible route to decide which is the best activity timing/routing decision. The availability of such detailed information is not only unrealistic, but also infeasible to compute in useful time. Furthermore, such a level of exactness would only make sense if a particular agent was the only one performing a replanning. In this case the state of the network would be the same in the previous and the next iteration. But since many agents, here 10%, will obtain new plans, this assumption will most likely not hold.

In order to approximate the travel time for a given OD-pair, we sample the shortest path and the associated travel time in the course of the day. If an agent requests a travel time information for a particular departure time, a linear interpolation between the two sampling points before and after the departure time is returned. Currently we use 1h as node interval. So, if an agent plans a trip from A to B at 11:36 AM, it will receive the linear interpolation of the shortest travel time information between 11:00 AM and 12:00 AM. Since we currently simulate daily activity plans, information at 12:00 PM is also the value for 0:00 (see Fig. 3).

The 1h-wise routing is done using a time-of-day dependent Dijkstra shortest path algorithm (Raney, 2005, p. 38 f.). So, for an agent which had three trips planned, \(3 \times 24 = 72\) routings would have to be performed. This number is constant because every following travel time lookup is no more than a linear interpolation. Concerning the interval size, a fraction of 1h would possibly increase the quality of the plan, but also remarkably increase the computational effort. An even better method was one that samples more travel time information at times of
day where many changes in trends are expectable (e.g. at the beginning of a peak period), and less where the trend is constant (e.g. close to free flow travel time in night hours).

### 3.2 Optimization

For several reasons, the decision was made to use a Genetic Algorithm (GA) to find good solutions:

**Flexibility** In the current setup of the module, a better time allocation could be much easier calculated. GAs are not the best choice to solve continuous problems like this, they were designed to rather solve combinatorial problems. A gradient-based optimization procedure or an Evolutionary Strategy would probably be much faster and/or produce better results. Experiments are undertaken with the Covariance Matrix Adaptation-Evolution Strategy (CMA-ES), a stochastic population based optimization algorithm for continuous space problems [Hansen and Ostermeier, 2001]. However, the goal is to extend planomat to a comprehensive replanning module incorporating further, combinatorial dimensions of travel behavior such as activity location choice, mode choice and the choice of the activity pattern.
Experience  The GA method proved to be successful in various experiments for activity plan
generation for individual agents or households (Charypar and Nagel, 2005; Meister et al.,
2005; Schneider, 2003). This paper is about the attempt to integrate this approach into a
multi-agent simulation system.

The implementation details of the GA operators in the planomat are described below, while
Table [I] gives an overview of the values chosen for the various GA parameters. All these pa-
rameters have to be chosen according to the nature of the problem to be solved, and reflect our
experience.

Generation of initial population  For each agent, the selected plan is read in and the travel
time information trajectory is generated as described in Sec. 3.1. The start time of the
plan, that is the end time of the first (home) activity, is uniformly selected between 00:00
and 12:00 PM. A value for the duration of an activity is chosen from range $d \in [0h, 24h]$.
All other attributes are kept constant as they came from the input plan (as described,
currently only time allocation is optimized). For each agent, $popsize$ plan alternatives are
generated.

Recombination and mutation  The crossover operator recombines two existing plans to a new
one by randomly choosing start time and activity durations from one of the parents. With
each a probability of $p_{mut}$, the following mutation operators are executed on the newly
created plan:

- A new start time is chosen by adding an amount $s$ uniformly selected from range $s \in [p_{mut} \cdot -12h, p_{mut} \cdot 12h]$. Values before 00:00 (midnight) are reset to that time.
- An activity duration is multiplied with a factor $d = e^X$ with $X$ being uniformly
  selected from the range $X \in [-p_{mut}/2, p_{mut}/2]$.

Preparation for scoring  After both the creation and the recombination/mutation operations,
the new plan is stretched/compressed to a duration of 24 hours to be comparable to its
competitors in the GA population. Furthermore, the anticipated travel times are calculated
using the piecewise linear interpolation described before.

Scoring, selection and output  Every time a new activity plan was created by the GA, it is
evaluated with the scoring function. Since the number of plans held in the GA population
at one time is constant, good plans are kept while bad ones are dropped. After a certain
number of recombination/mutation operations, the optimization is canceled. This may
either happen after a fixed number of iterations $n_{gen}$, or if the average fitness of the pop-
ulation does not increase more than a threshold $\epsilon_{stop}$ within a number of newly plans that
had a high enough score to be inserted in the GA population. The setup presented here
uses the latter, adaptive stop criterion.

The best plan currently in the population is chosen as the agent’s new strategy to be
evaluated in the next iteration of the traffic flow simulation. Before returning the plan
to the agent database, it is routed a last time using the router directly (instead of the
Table 1: GA parameters

<table>
<thead>
<tr>
<th>Variable</th>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>popsize</td>
<td>Constant population size.</td>
<td>50</td>
</tr>
<tr>
<td>n_gen</td>
<td>When a fixed stop criterion is used: The optimization is canceled after ( n_{gen} ) individuals were generated by the crossover/mutation operations.</td>
<td>1,000</td>
</tr>
<tr>
<td>( \epsilon_{stop} )</td>
<td>When the adaptive stop criterion is used: If the average fitness doesn’t increase more than ( \epsilon_{stop}% ) after ( n_{stop} ) newly inserted plans, the optimization is canceled.</td>
<td>1.0</td>
</tr>
<tr>
<td>n_stop</td>
<td>see ( \epsilon_{stop} )</td>
<td>50</td>
</tr>
<tr>
<td>( p_{mut} )</td>
<td>Probability that one element of an activity will mutate according to its respective mutation operator.</td>
<td>Initial: 0.30, exponentially decreasing to 0.07</td>
</tr>
<tr>
<td>( \tau_{mut} )</td>
<td>Each time a new individual was inserted into the population, ( p_{mut} ) is adapted. The higher ( \tau_{mut} ), the quicker ( p_{mut} ) decreases.</td>
<td></td>
</tr>
<tr>
<td>mindiff</td>
<td>Minimum fitness difference between two individuals. If a new plan with almost the same score is generated, it will be dropped in favor of the one that is already present.</td>
<td>0.10</td>
</tr>
</tbody>
</table>

approximation with the linear interpolation). This is done in order to provide the agent the actual route of whose travel time we assume that it is not too different from what the approximation suggested.

## 4. Canton Zurich Scenario

The scenario setup includes a regional definition of the study area, the demand generation process, the specification of the traffic network and a list of assumptions about activity-related behavior as well as temporal constraints.

### 4.1 Study area: Canton Zurich

The case study used for testing the planomat is a simulation of the Canton Zurich, the biggest metropolitan area in Switzerland. The demand generation process, as well as the toolkit used for it, is described in detail in Balmer et al. (2006).
Table 2: Activity parameter values

<table>
<thead>
<tr>
<th>Activity type</th>
<th>abbreviation</th>
<th>$t^*$ [h]</th>
<th>$t_{\text{shortest.dur}}$ [h]</th>
<th>$t_{\text{latest.ar}}$</th>
<th>$t_{\text{earliest.dp}}$</th>
</tr>
</thead>
<tbody>
<tr>
<td>home</td>
<td>h</td>
<td>12</td>
<td>8</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>work</td>
<td>w</td>
<td>8</td>
<td>6</td>
<td>9:00</td>
<td>—</td>
</tr>
<tr>
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<td>w1</td>
<td>4</td>
<td>2</td>
<td>9:00</td>
<td>—</td>
</tr>
<tr>
<td>work2</td>
<td>w2</td>
<td>4</td>
<td>2</td>
<td>—</td>
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<tr>
<td>education</td>
<td>e</td>
<td>6</td>
<td>4</td>
<td>9:00</td>
<td>—</td>
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<tr>
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<td>e1</td>
<td>3</td>
<td>1</td>
<td>9:00</td>
<td>—</td>
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<td>e2</td>
<td>3</td>
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<td>—</td>
<td>—</td>
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<td>e3</td>
<td>6</td>
<td>4</td>
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<td>—</td>
</tr>
<tr>
<td>shop</td>
<td>s</td>
<td>2</td>
<td>1</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>leisure</td>
<td>l</td>
<td>2</td>
<td>1</td>
<td>—</td>
<td>—</td>
</tr>
</tbody>
</table>

All activities have the same priority $p = 1$.
The different work and education activity types can be explained as follows. If an activity chain includes two work or education activities, it is assumed that their typical activity duration is half the complete-activity duration and will be renamed work1 and work2 resp. education1 and education2. An example would be h-w1-l-w2-h. If a work or education activity is not the first an the activity chain, it is renamed work3 or education3 without the desired start time at 9:00, but all other attributes equal. An example of that would be h-s-w3-h.
The activity parameter $t_{\text{shortest.dur}}$ has no effect in the scenario presented here, because it was chosen $\beta_{\text{short.dur}} = 0\text{€/h}$.

First, a synthetic population of the Canton Zurich is generated, using data from the Swiss National Population Census. It is a list of approx. 1'200'000 agents with individual attributes like age or sex, and a hectare-based home location (Frick and Axhausen, 2004). Each agent is assigned an activity chain based on the Swiss travel behavior microcensus (Rieser, 2004). These activities are distributed in space by several location choice modules (Marchal and Nagel, 2006). The network model used for the traffic flow simulation is the Swiss National Traffic Network model (Vrtic et al., 2003).

4.2 Activity parameters and constraints

The scoring function requires several parameters, either activity or location specific.

Each activity is characterized by a typical duration $t^*$, a minimum duration $t_{\text{shortest.dur}}$ and desired start/end times $t_{\text{latest.ar}}, t_{\text{earliest.dp}}$. While the typical duration is a mandatory parameter for the utility function, the minimum duration and desired time windows are optional. Table 2 provides a list of parameter values used in this scenario.
Table 3: Opening hours as temporal constraints

<table>
<thead>
<tr>
<th>Activity type</th>
<th>opening time</th>
<th>closing time</th>
</tr>
</thead>
<tbody>
<tr>
<td>home (h)</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>work (w, w1, w2, w3)</td>
<td>7:00</td>
<td>18:00</td>
</tr>
<tr>
<td>education (e, e1, e2, e3)</td>
<td>7:00</td>
<td>18:00</td>
</tr>
<tr>
<td>shop (s)</td>
<td>8:00</td>
<td>20:00</td>
</tr>
<tr>
<td>leisure (l)</td>
<td>6:00</td>
<td>24:00</td>
</tr>
</tbody>
</table>

Furthermore, there exist temporal constraints for the execution of activities, represented here by opening hours. An agent will fail to perform an activity outside these opening hours, and will have to wait instead. In this case, it does not gain any score or even loses some in case of $\beta_{\text{wait}} < 0$. The temporal constraints are an attribute of a specific facility. In this setup, they are the same all over the modelled region because more detailed data about opening hours was not available yet. This is why they are activity-specific in Table 3.

For analysis, the activity chain types are summarized into five groups:

- **education-dominated chain types** heeh, heh
- **leisure-dominated chain types** hlh, hllh, hlslh
- **shop-dominated chain types** hsh, hssh
- **work-dominated chain types** hwh, hwlwh, hwswh, hwwh
- **other chain types** helh, hesh, hleh, hlsh, hlwh, hslh, hswh, hweh, hwlh, hwsh

5. Results

5.1 A world without congestion

In order to test the optimization capability of the GA, the plans of all 550’000 agents were generated assuming free flow travel time in the network. The result might be interpreted as "a world without congestion", as the plans will be completely independent of traffic conditions changing throughout the day. They are only determined by the agents’ preferences which are formulated in the utility function as well as environmental constraints (e.g. opening times). The result is shown in Fig. 4 and to be read like the following:

- Peak periods can be seen for the work- and education-activity chain types. They are the result of the trade-off between the latest start times of the main activity (9:00 in this case),
and the extension of the time "spent" at home according to the specification of the utility function. The variance of the departure times is only determined by the distribution of trip distances between the home and the work/education activity. There are additional, smaller peaks in the time around noon (12:00 AM). These are departures to additional activities besides the main work activity, e.g. of agents with activity chain type h-w1-l-w2-h.

- The departure time distributions of activity chain types which are dominated by shop or leisure activities have quite a uniform shape. They are only constrained by the respective opening/closing times, about which assumptions were made in Table 3. For example, all shop activities in the shop-dominated activity chain type graph are located between 8:00 and 20:00. Since travel times are the same all the day, the utility landscape within these opening time windows is "flat". Each of the graphs has two plateaus. While the lower one represents agents with only one out-of-home activity (e.g. h-l-h), the higher one are the departures of the agents with additional activities (e.g. h-s-s-h).
5.2 Complete scenario simulation

The iterative simulation of traffic flow and strategy optimization by planomat were tested with four different setups of the agent database. Agent memory sizes of $N_{\text{plans}} = 1$ and $N_{\text{plans}} = 3$ were combined with score averaging switched on and off (compare Sec. 2.3). The agent database used to serve as the learning framework selecting the best strategies, when external strategy modules were only optimizing one particular travel behavior attribute, or randomly altering them respectively. Setups with $N_{\text{plans}} = 1$ are simulated to test whether the strategy generation/learning can be performed in a (computer memory-efficient) external strategy module rather than in the (heavily computer memory-demanding) agent database. Setups without score averaging are intended to explore the need of successively averaging provisional solutions of a stochastic optimization procedure like the MATSIM toolkit.

For test reasons, the traffic of only a 1% sample of the whole agent population is simulated. In order to still produce some congestion and sensitivity of timing decisions to experienced travel times, the network capacity was reduced to a similar fraction as the agent population.

The results of these experiments are presented in Fig. 5. It shows the development of the average score of the most recently simulated plans of the whole agent population. Its steady-state density is used to determine when the system converges to a user equilibrium, where no agent can unilaterally improve its score. The four upper graphs, each representing a different setup of the agent database, show a tendency towards a limiting value which is reached after $\approx 60$ iterations.

**Variation of $N_{\text{plans}}$** In general, setups with $N_{\text{plans}} = 1$ converge to the same average score level as setups with $N_{\text{plans}} = 3$, while convergence speed is slightly higher. This can be explained as follows: The planomat always generates plans optimized for travel times yielded in the previous iteration, assuming this time and space-dependent landscape unchanged in the next iteration. Of course, this is not the case since not only one agent but 10% of the entire population are provided with a new strategy. Additional to this accepted bias, with $N_{\text{plans}} > 1$, for some agents a random plan is chosen for the next simulation of traffic flow. This leads to an additional change in the time-space travel time landscape, and therefore a worse prediction. With $N_{\text{plans}} = 1$, each agent whose plan is not optimized by planomat will be simulated with the same plan as before, as assumed by planomat.

**Variation of score averaging** As Fig. 5 shows, setups with score averaging converge slower, but yield a higher steady state as the ones without score averaging. In the first iterations, the plans’ scores rapidly increase because there is still a great potential for improvement for finding better routes and/or peak spreading. This effect is dampened by the score averaging technique which explains the slower convergence. On the other hand, an averaged score is a better estimator for the expectation value of the score than a non-averaged one.

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1 We are hoping to present runs of the full scenario in Kyoto, which are delayed by problems with the available computing hardware.
score. This explains why the system is able to find a better average fitness with the averaged score.

The trajectories with score averaging show less variance, which is also due to the dampening effect. The variances of the average scores stabilize in a similar way (not shown).

Fig. 5.2 presents the departure time distribution of iteration 100, with the agent database setup $N_{plans}=1$, no score averaging used. The main differences compared to a free flow travel time world are:

**Peak spreading of work trips** The peak periods of the work-activity dominated chains have widened, which is a result of an increased level of congestion on the network links around work facilities in the region of desired arrival/departure times. Also, the two local maxima at 11:00 AM and 1:30 PM from Fig. 4 have merged into one, wider peak with maximum at 12:00 AM.

**Off-peak concentration of shop/leisure trips** Activity chain types that are dominated by activities without a desired time window tend to be allocated in off-peak regions. For example, consider the maxima of departures in leisure-dominated chains before the morning peak period around 6:00 AM, after that period around 9:30 AM, and after the evening
peak period from 7:00 to 12:00 PM. Also, the major share of the trips in the shop-dominated chains is shifted to the region between the peak periods. This shift is not as obvious as for the leisure activities because shop activities are constrained to opening time windows close to the peak periods anyway.

6. Discussion and outlook

6.1 Computing issues

All figures presented here apply to a Sun Fire X4100 Extra Large machine, AMD Opteron 2 Model 275 (Dual Core), 1 MB L2 Cache, 8 GB RAM, Debian Etch with gcc 4.0.3. The entire simulation system was run using a single Dual Core processor.

The overall runtime for one iteration of the 550’000 agents scenario is approx. 2000 seconds. Sufficient convergence could be shown after 60 iterations, which results in an overall runtime of one and a half days. This is a massive improvement compared to former versions of MATSIM-T, mainly due to the reduction of required iterations from several hundreds to around 60 (Balmer et al., 2005). The following description presents the share of runtime of each ele-
ment of the simulation system, and discusses approaches for further runtime improvements.

**Traffic flow simulation** The synchronous, queue-based simulation of traffic flow takes 700 s to simulate 24h plans of 550’000 agents, which is a Real Time Ratio (RTR) of 100. Recent experiments with an event-based version of the queue model let expect an RTR of about 300.

**Planomat** The planomat module yields a replanning performance of 75 agents/s. Of the runtime of approx. 730 s, 15% are required to read the events produced by the traffic flow simulation. The routing of the planned trips for travel time approximation described in Sec. 3.1 takes about half the planomat runtime. So the replanning performance depends strongly on the choice of the travel time information interval (currently 1h). Furthermore, the use of smarter optimization algorithms such as Evolution Strategies might help to reduce the required number of generations during one optimization.

**Event file I/O** The agent database requires 400 seconds, or 20% of overall runtime to read events and assign them to the agents. In the moment it is not clear if the reason is slow textfile I/O, or expensive search operations in the agent database.

**Plans I/O** About 9% or 120 s are required for exchanging plan information between the agent database and the planomat. Our current efforts on system integration include the abolishment of file-based plans exchange during the iterations (Balmer *et al.*, 2006).

Computer memory requirements are no limiting factor to performance, since optimization is done agent by agent. The temporary caching of the events information of 10% of all agents takes several dozens of megabytes which nowadays does not create a problem.

The technical challenges described have a high priority considering our vision to include more aspects of travel behavior into MATSIM-T.

### 6.2 Improvement of the location choice concept

One upcoming modeling goal is the improvement of the location choice concept. The basic difference will be that location choice for secondary activities will be part of the replanning process, instead of its currently limited role as a preprocess to initial demand generation (Marchal and Nagel, 2006).

At first, we will improve the data basis. Up to now, the number of overall workplaces in a spatial aggregate was assumed as predictor for the utility gained there, regardless of the activity type. This is insufficient because the functional organization typical for urban areas is not considered at all. We are creating an activity-fine set of facilities based on landuse information available on hectare-level for all Switzerland, called the Swiss National Enterprise Census provided by the Swiss Federal Statistical Office (BfS, 2001). Opening time windows will be no longer activity-specific, but location-specific. Data about opening times still have to be imputed. Furthermore,
the synthetic facilities will have an activity-specific capacity which at first will be proportional to the number of workplaces. An open question is how to include location capacity constraints into the agents’ decision making.

For each agent, a choice set of locations is generated. Here, an approach based on revealed activity spaces is chosen. Refer to activity space as a continuous spatial representation of the locations visited by a person in a certain time range. We will use activity space generation algorithms developed in Vaze et al. (2005), see also Schönfelder and Axhausen (2004). It is then task of the planomat to find the best location for each activity in the sense of the scoring function. The complexity of the search space is thus extended with a non-scalar dimension activity location. Earlier GA experiments show that this task is feasible, although it will take more computing time than the comparably simple time allocation problem.

References


Balmer, M. (2005) MATSIM utility function, internal presentation, IVT, ETH Zurich, Zurich.


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