

## Preferred citation style for this presentation

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Zöllig Renner, C., P. Schirmer, K. Müller and B. Bodenmann (2013)

Case Study Zurich

– Current status, problems, scenarios

presented at *Case Study Meeting*, Brussels, Feb. 2013.



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## Case Study Zurich – Current status, problems, scenarios

Christof Zöllig Renner

Patrick Schirmer

Kirill Müller

Balz Bodenmann

 Institut für Verkehrsplanung und Transportsysteme  
Institute for Transport Planning and Systems

  
Eidgenössische Technische Hochschule Zürich  
Swiss Federal Institute of Technology Zurich



# Overview

Context

Achievements

Results current run

Current Models

Remaining Challenges

Source backgroundimage: GoogleEarth

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# Simulation

## Simulation area and time period

Simulation start: 2000

Evaluation period: 2000-2010

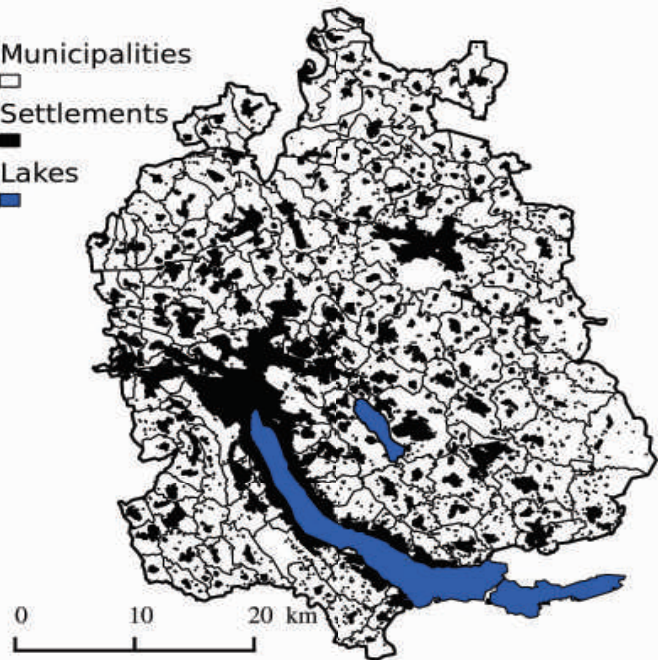
(Simulation period: 2010-2022)



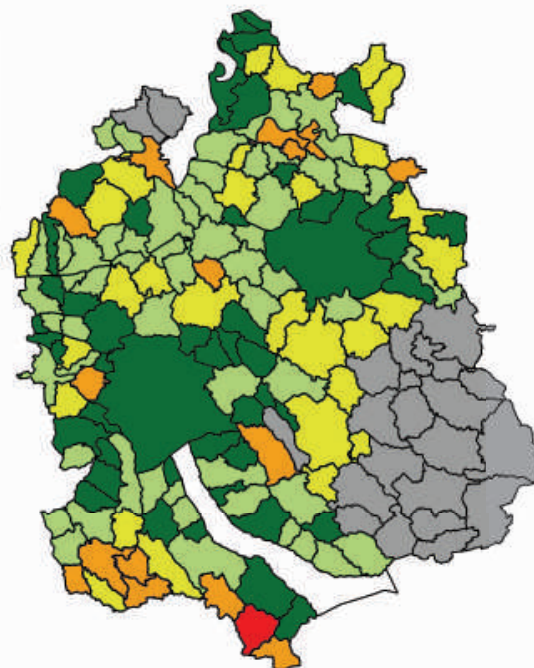
Municipalities

□ Settlements

■ Lakes



## Data preparation- Import quality (assert error rate)



# Overview

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Source backgroundimage: GoogleEarth

## Achievements

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Use of living units

- rent price per unit vs. price/sqm
- unit attributes in HLCM

MATSim integration

Demography integration

- Birth problem solved
- Mapping of attributes
- Car availability model
- Income model

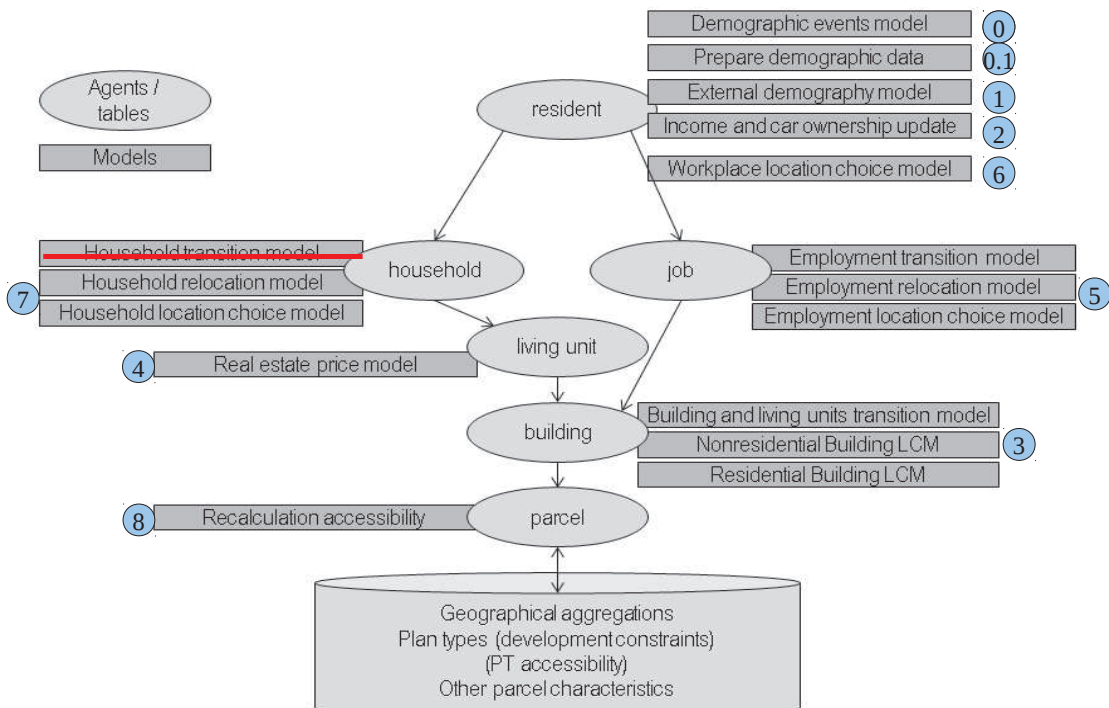


# Overview

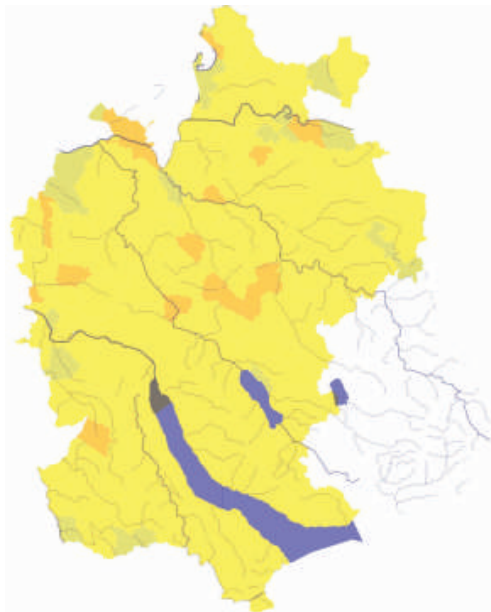
- Context
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Source backgroundimage: GoogleEarth

## Current run – Simulated models



## Simulation - Persons

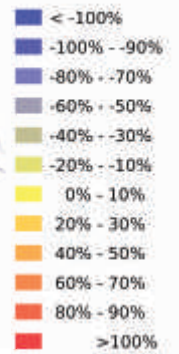


Observed development 2001 - 2008:  
Persons per km<sup>2</sup> of municipality



Simulated development 2001 - 2008:  
Persons per km<sup>2</sup> of municipality

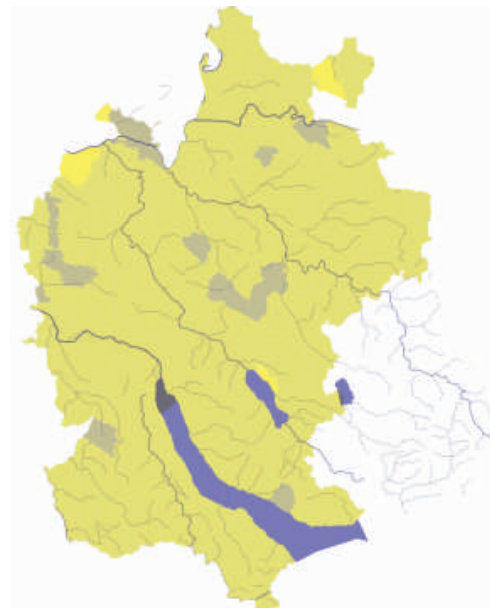
### Legend



## Simulation - Persons

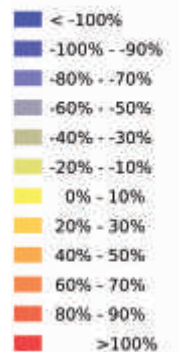


Difference of simulation to validation 2001:  
Persons per km<sup>2</sup> of municipality



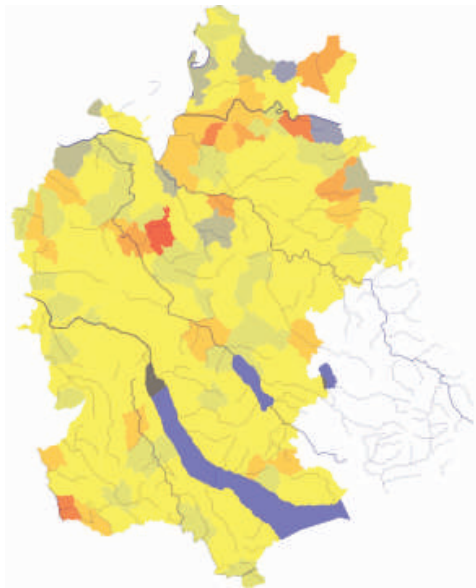
Difference of simulation to validation 2008:  
Persons per km<sup>2</sup> of municipality

### Legend

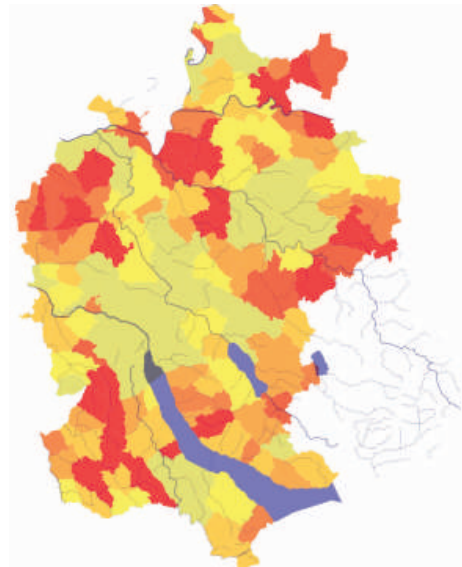




## Simulation - Jobs

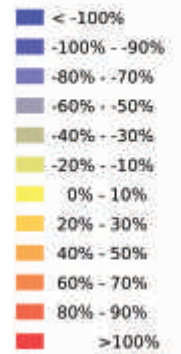


Observed development 2001 - 2008:  
Jobs per km<sup>2</sup> of municipality

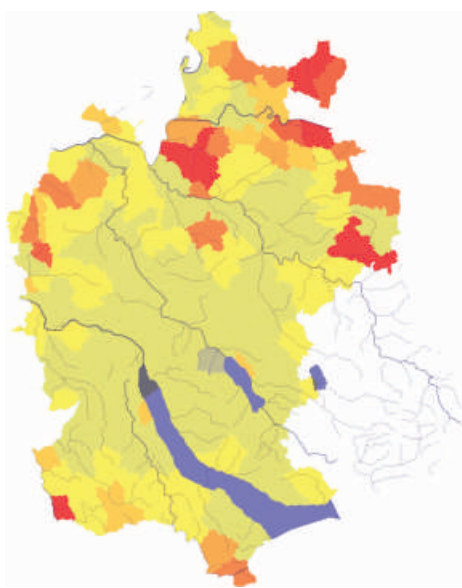


Simulated development 2001 - 2008:  
Jobs per km<sup>2</sup> of municipality

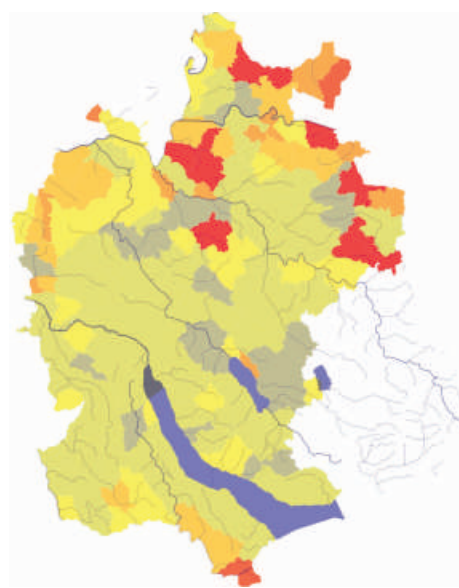
### Legend



## Simulation - Jobs

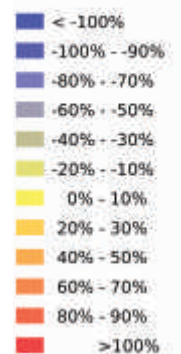


Difference of simulation to validation 2001:  
Jobs per km<sup>2</sup> of municipality



Difference of simulation to validation 2008:  
Jobs per km<sup>2</sup> of municipality

### Legend

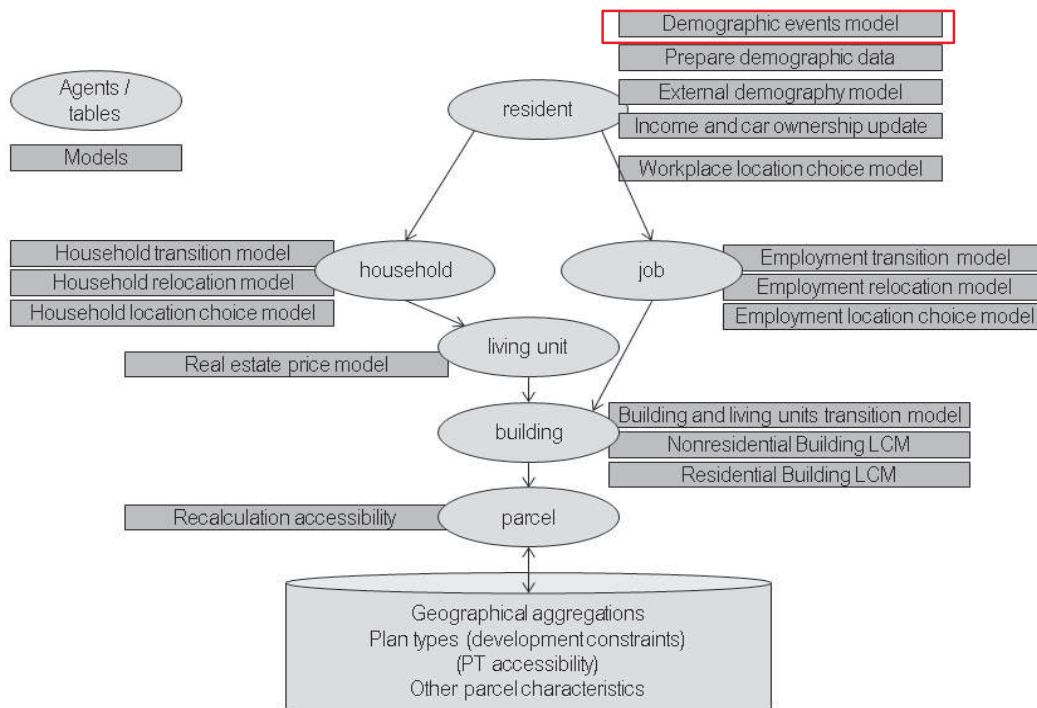


# Overview

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Source backgroundimage: GoogleEarth

## Current Models – Demography





# Demographic model

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## Current state

Memory limitation of 32-bit version: Run ends after 24 years

Switzerland specific parameters but for fertilities and emigration

Rough calibration regarding overall size

One replicate

Configuration:           Omitting communal model (social housing) → done by HLCM  
                              Complex households probabilities set to 0 → no complex households  
                              Solved birth problem (wrong data type) → Version 3

Runtime: less than 24 hours

## External model vs. static baseyear

Mapping of attributes needed

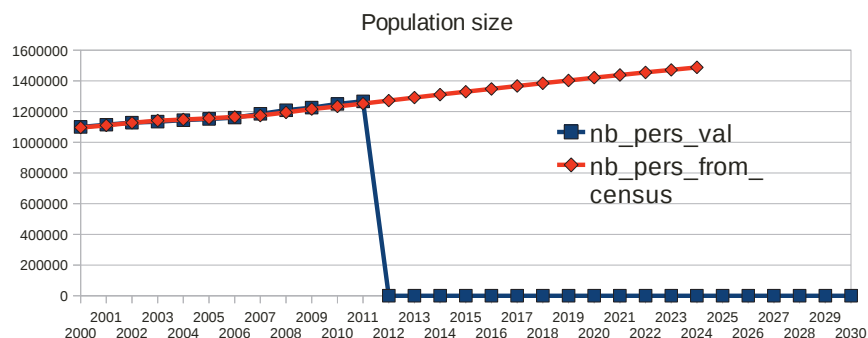
Models do not react on changes in household configurations

Observations/imputations of baseyear overwritten, e.g. age of head, car availability, income

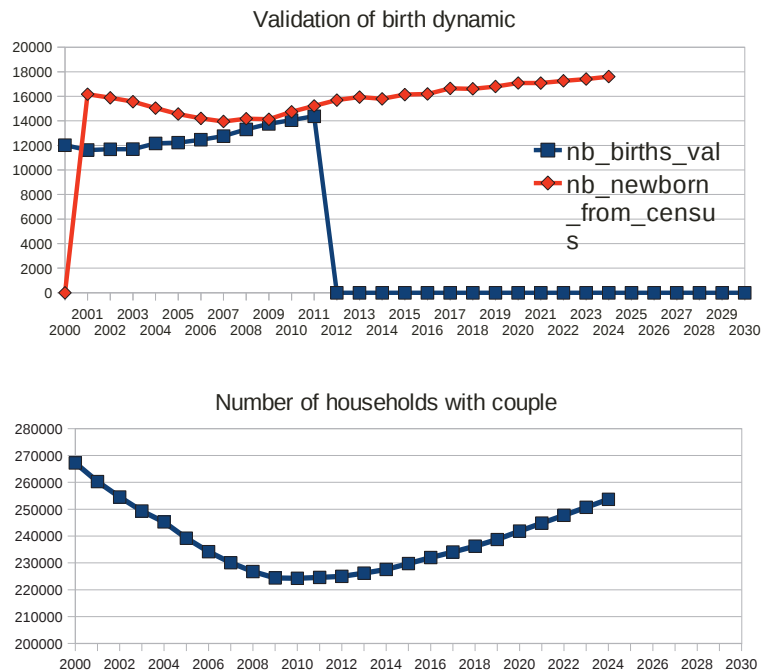
Postprocess of data needed at beginning of every year

# Demographic model – Calibration

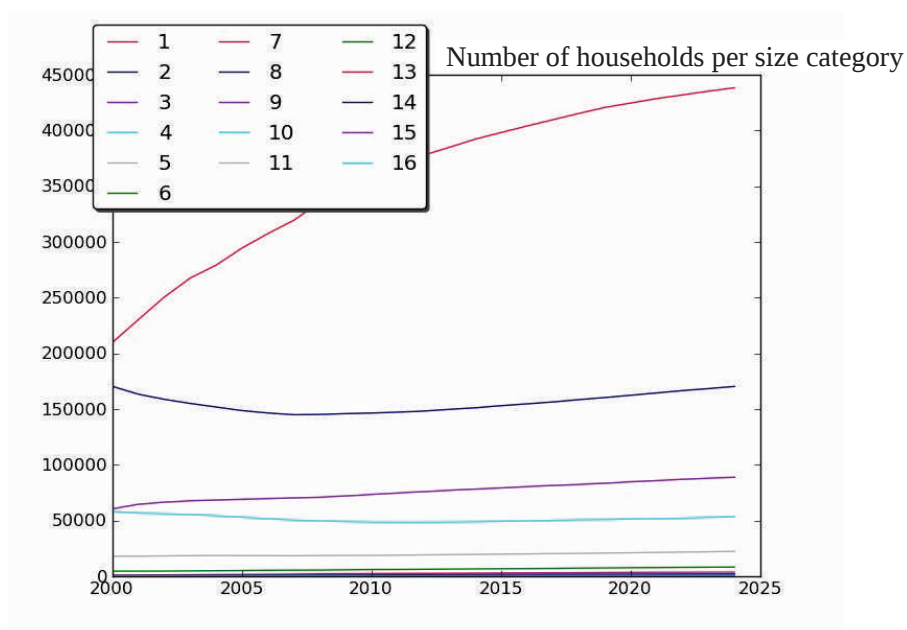
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## Demographic model – Reduction of couples and births



## Demographic model – Household size affected





# Demographic model

## Integration with UrbanSim

prepare\_demographic\_data.py → .hdf5, runtime: several hours for the entire data

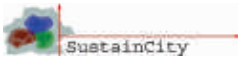
external\_demography\_model.py → reading each year hh and persons, runtime: 21 sec/year

Demographic data used:

- Persons and households
- HLCM function of:
  - persons per household
  - age\_of\_head
  - race\_id
  - Income
  - Car ownership
- WCLM function of:
  - worker

Population data untreated by demographic model,

- Estimate models for income and car ownership in UrbanSim
- Income → Income regression model, postprocess\_model
- Car ownership → Binary choice model (opus\_core.choice\_model), postprocess\_model



# Demographic model

## Income Regression Model (IRM) & Car Availability Model (CAM)

Postprocess of demography in UrbanSim (*no additional rate based selection within Simulation*)

Estimation in UrbanSim using computed/imputed Baseyear-data

Estimation using Microcensus-observation is future work

### Income Regression Model

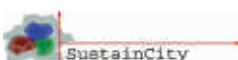
variable	beta	stdev	t-value
constant	3780	11.95	316.269
number of cars in household	1.169	6.412	0.182
number of persons	1736.990	4.477	387.963
level of education	1640.090	6.205	264.298

used in imputation of baseyear

Adjusted R-Squared: -0.06

### Car Availability Model

choice	variable	beta	stdev	t-value
no car	constant	0.810	0.021	37.464
	income	0.000	0.000	2.874
car	level of education	0.218	0.053	4.132
	number of persons	0.799	0.020	37.464
	distance to cbd	0.000	0.000	22.675



# Demographic model

## Possible improvements

### Demographic model

Resolve couple shrinkage (Ids?, union formation process?)

Further calibration

Output tables are not created if run ends with error → Validation tools (also if run stops before last scheduled year)

Calibration tools to modify parameters

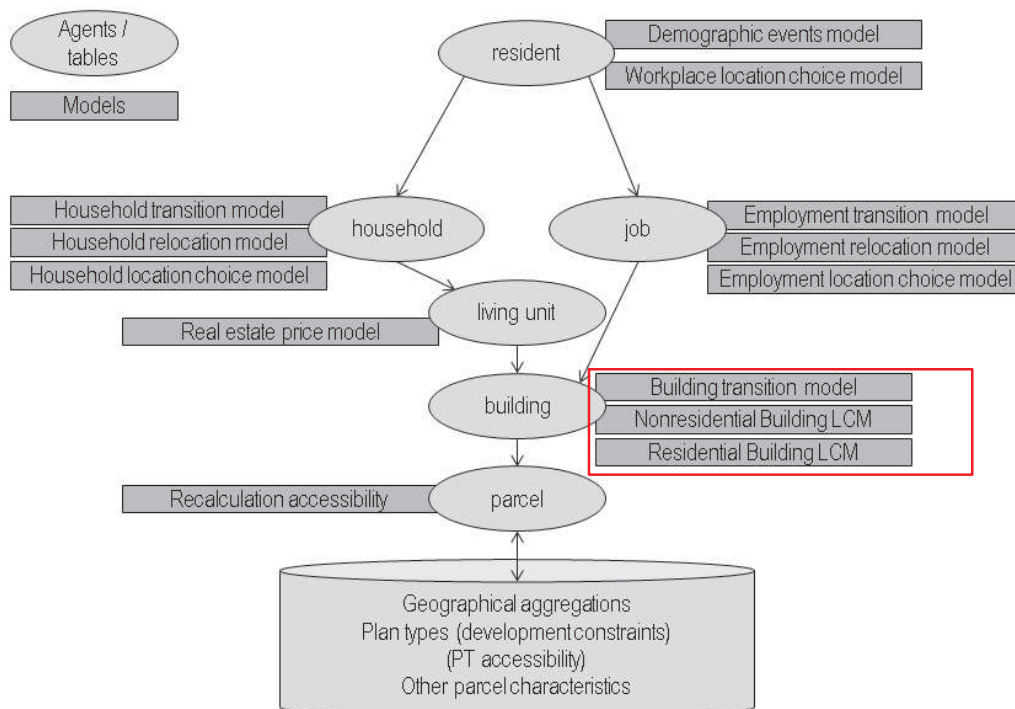
### Integration

Consistent of base year preparation and attribute update

Relocation probabilities depending on HH mutation.

- Use lag-variable to find changes in household-configuration
- Household.aggregate(persons)? VS. change of person\_id
- Use HLCM to define location of changed households

# Current Models – Land Development Models





# Models – Land Development Models

## Building transition model (BTM)

Modified real\_estate\_transition\_model.py, update of living units table

New built space provided when vacancy below target

Constraints:

- Not in line with mixed use buildings
- uses control totals of upcoming year to avoid failure of too less living\_units
- Control totals also used when run with demographics (by now corrected)

## Building location choice models

Using agent location choice model template

### Residential buildings (RBLCM)

Stratification according to building types

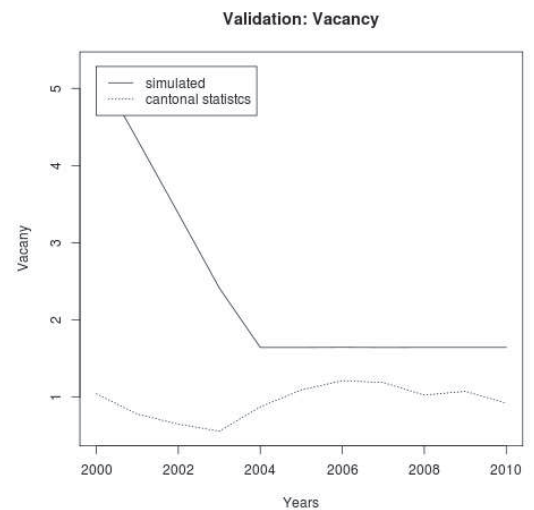
- Single family house (SFH)
- Multi family house (MFH)
- Mixed use (WSU)

### Non-residential buildings (NRBLCM)

No stratification



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# Models – Building Location Choice Model (BLCM)

## Structure

Locations: parcels

Capacity: unexploited density

Agents: buildings

Estimation: *inside UrbanSim; based on development\_event\_history (2001 – 2010), single buildings*

Configuration: submodels for residential and nonresidential

Run Order: has to run before HLCM (to create roomspace) and REPM (to overwrite sampled rent\_price)

## Running the simulation (2005)

Number of agents: 1607 resi/ 7 nonresi

0 unplaced

Number of chunks: 1

Total time for run: 4 sec

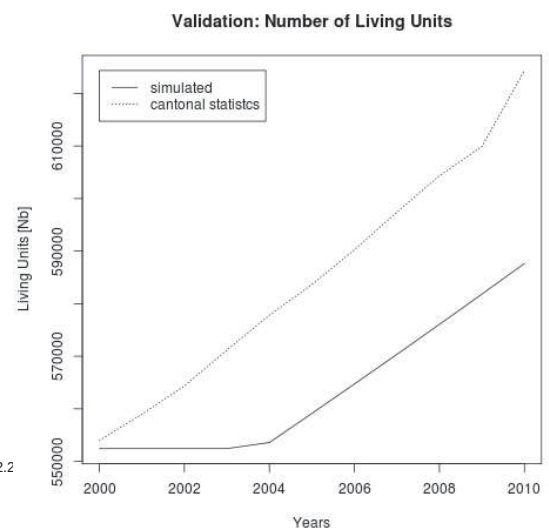
## Insufficiencies land development modelling

Supply and demand linked by vacancy, not by price

Way too much non-residential floor space



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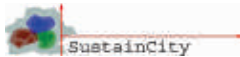


# Models – building location choice model (BLCM)

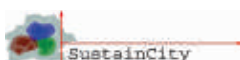
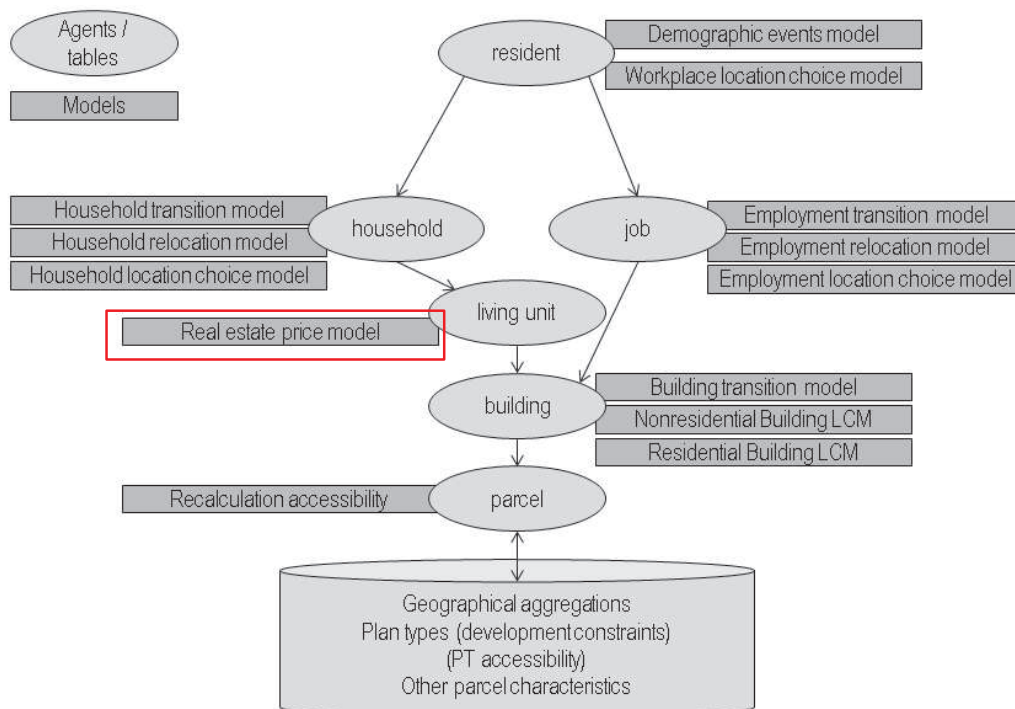
## Single family housing

Coeff_names	estimate	std err	t-values
sc_acc_car	-0.9987	0.0508	-19.6538
sc_acc_pt	-0.0384	0.0054	-7.0638
sc_dist_to_school	0.0004	0.0000	12.2912
sc_price_permitted_floor_m2	0.0000	0.0000	-2.6455
sc_slope	0.0278	0.0028	10.0272
sc_dev_fit_permitted_floor_m2_step_ln	0.0000	0.0000	1.7092
sc_new_bldgs_within_150_of_parcel	0.0436	0.0005	82.9377

Log-likelihood is: -26396.156  
 Null Log-likelihood is: -30957.699  
 Adj. likelihood ratio index: 0.147  
 Number of observations: 9102.000  
 Suggested |t-value| > 3.019



# Current Models – Real Estate Price Model





## Models – Real Estate Price Model (REPM)

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### Structure

Model: OLS regression (estimation of rent price per unit)

Dataset: living\_units

Estimation: *estimation inside UrbanSim based on observed bid-prices (2005)*

Configuration: *Variables on residential unit (!) and location included*

Running order: *at beginning of Simulation to overwrite sampled rent prices (BLCM)*

### Running the simulation (2005)

Total time for run: 15min/sim year

### Constraints

No commercial rent prices / implement model from Haase (2011)

No environmental services included / include findings of Fuhrer (2012)



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## Models – Real Estate Price Model (REPM)

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	UrbanSim		Survey (Löchl, 2007)		Diff(%)		Comment
	mean	stdev	mean	stdev	mean	stdev	
sc_acc_car	9.968	0.353					<i>not used</i>
sc_acc_pt	11.343	1.540	10.694	1.602	6.064	-3.875	
<b>sc_building_built21to30</b>	<b>0.017</b>	<b>0.129</b>	<b>0.027</b>	<b>0.162</b>	<b>-37.288</b>	<b>-20.399</b>	<i>Survey has more buildings for all periods</i>
sc_building_built81to90	0.136	0.343	0.166	0.372	-17.936	-7.804	
sc_building_built91tonow	0.178	0.383	0.202	0.402	-11.949	-4.752	
sc_building_is_pre_1921	0.093	0.291	0.105	0.306	-10.890	-5.002	
<b>sc_dist_to_station</b>	<b>900.739</b>	<b>628.535</b>	<b>0.913</b>	<b>0.656</b>	<b>98568.970</b>	<b>95718.299</b>	<i>1000m = 1km</i>
sc_highway_within_100m	0.021	0.145	0.019	0.138	9.159	5.162	
sc_is_house	0.023	0.151	0.021	0.144	11.074	5.268	
<b>sc_jobs_G52_H_within_1km</b>	<b>448.621</b>	<b>1086.865</b>	<b>4.539</b>	<b>1.491</b>	<b>9784.332</b>	<b>72815.771</b>	<i>Löchl has devided to density/ha?</i>
sc_lakeview_ha	1557.906	1563.023	1465.570	1567.724	6.300	-0.300	
sc_ln_pop_ha	4.487	0.725	4.256	0.921	5.422	-21.252	
sc_ln_sqm_per_unit	4.383	0.401	4.433	0.427	-1.120	-6.085	
<b>sc_logit_foreigners_within_300m</b>	<b>4.814</b>	<b>0.977</b>	<b>59.797</b>	<b>57.928</b>	<b>-91.950</b>	<b>-98.314</b>	<i>survey did not use logit! =&gt; corrected</i>
sc_logit_slope	-3.277	0.721	-3.274	0.722	0.109	-0.053	
sc_sunhine_eve	-0.775	2.654	-0.643	2.741	20.488	-3.189	



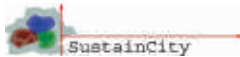
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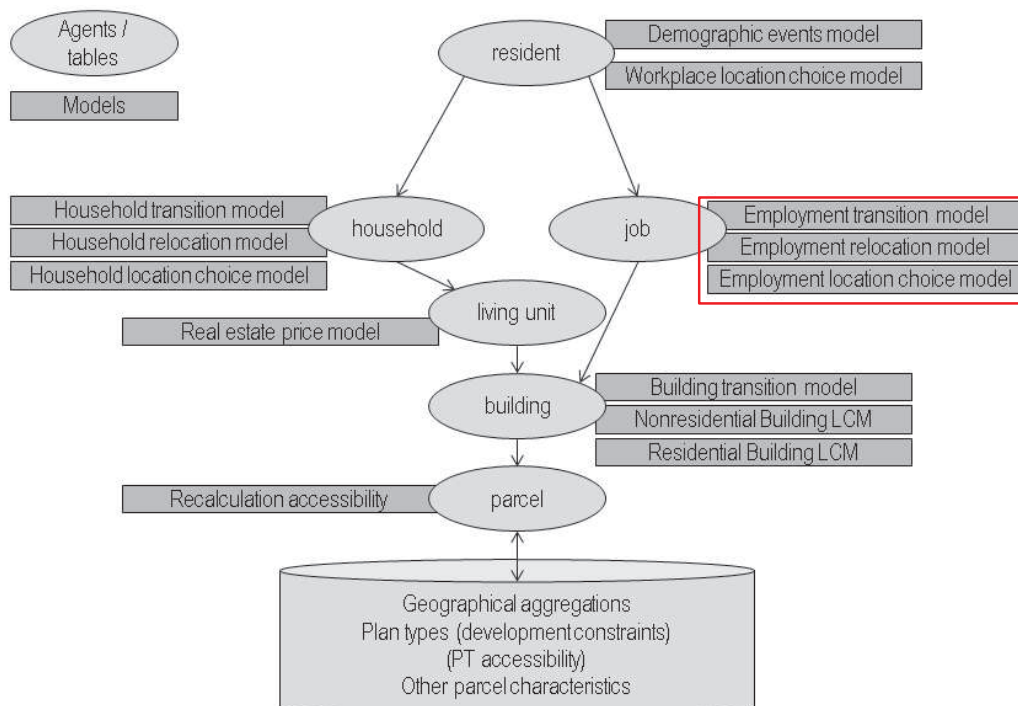
# Models – Real Estate Price Model (REPM)

Coeff_names	estimate	SE	t-values
constant	2.909	0.083	35.253
sc_acc_car_lu	0.108	0.008	13.127 <i>estimation of loechl uses travelttime to CBD</i>
sc_acc_pt_lu	0.022	0.002	12.830
sc_building_built21to30_lu	0.127	0.018	7.268
sc_building_built81to90_lu	0.007	0.007	1.062
sc_building_built91tonow_lu	0.071	0.006	10.992
sc_building_is_pre_1921_lu	0.079	0.009	9.163
sc_dist_to_station_lu	-1.4791e-05	3.84118e-06	-3.851
sc_highway_within_100m_lu	-0.055	0.016	-3.535
sc_is_house_lu	0.073	0.015	4.837
sc_jobs_G52_H_within_1km_lu	6.28633e-05	2.37052e-06	26.519
sc_lakeview_ha_lu	4.18646e-05	2.37792e-06	17.606
sc_ln_pop_ha_lu	-0.059	0.004	-16.082
sc_ln_sqm_per_unit_lu	0.788	0.006	123.613
sc_logit_foreigners_within_300m	0.007	0.003	2.144 <i>changed to use density instead of logit</i>
sc_logit_slope_lu	0.039	0.003	11.423
sc_sunhine_eve_lu	0.007	0.001	8.528

Number of observations: 6496  
R-Squared: 0.783  
Adjusted R-Squared: 0.782  
Suggested |t-value| > 2.96



# Current Models - Employment



# Models – Employment Location Choice Model (ELCM), EPFL

## Structure (Model created by EPFL)

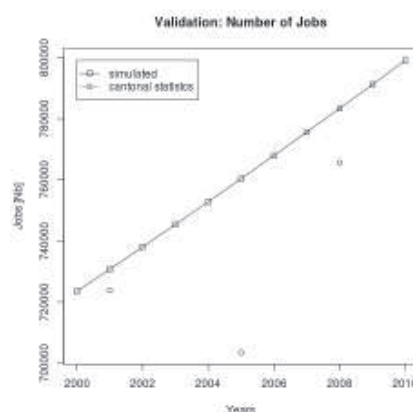
Dependancies: ERM, ETM (5%growth scenario)  
 Locations: building with non\_residential\_sqft  
 Capacity: zurich\_parcel.building.vacant\_SSS\_job\_space  
 Agents: job; assumptions on job space per job-type  
 Estimation: *estimation inside UrbanSim based on baseyear data*  
 Submodels: *categories for jobs as used in relocation rates*  
 Specification: mainly clustering of jobs;

## Running the simulation:

Unplaced employment (2005: 5241; 2010: 10749)  
 2001: Relocating: 26541 Total movers: 33494  
 2005: Relocating: 26853 Total movers: 38291

## Possible improvements

Locate all employment  
 Acc. variables (scenario sensitivity)  
 Establishments / Bodenmann, 2011



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# Models – Employment Location Choice Model (ELCM)

## Retail trade

Coeff_names	estimate	std err	t-values
rh_zonal_income	0.4085	0.0160	25.5923
rh_zone_jobs_type3	0.0005	0.0000	22.1889
rh_zone_jobs_type7	0.0000	0.0000	-2.2857
rh_ln_surf_sect4	1.1649	0.0065	180.0960
rh_pop_dens_trade	-0.0001	0.0000	-3.9187
rh_zone_jobs_type6	0.0000	0.0000	-2.4269
rh_zone_jobs_type8	-0.0005	0.0000	-15.4587
rh_ln_surf	-1.5381	0.0080	-193.4450
sc_dist_to_station	-0.0003	0.0000	-27.2545
rh_zone_jobs_type5	0.0006	0.0000	14.6232
rh_zone_jobs_same	0.0015	0.0000	72.1614
rh_zone_jobs_type1	0.0000	0.0000	-1.4784
rh_zone_jobs_type2	-0.0001	0.0000	-1.7182
sc_dist_to_highway	0.0000	0.0000	3.1606

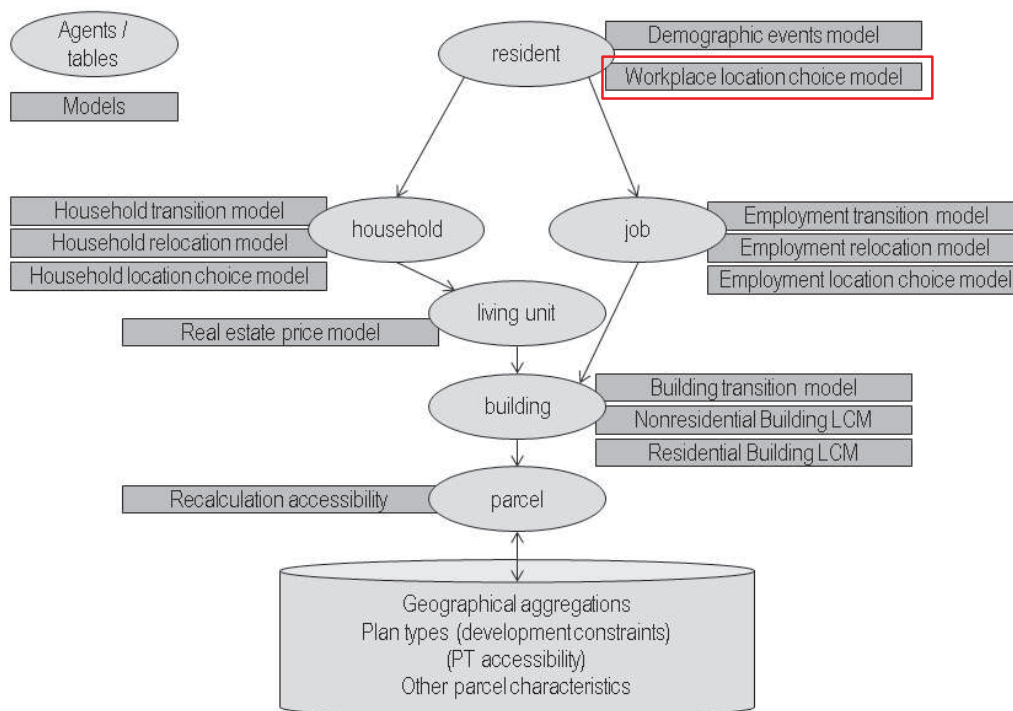
Log-likelihood is: -43828.6833119  
 Null Log-likelihood is: -212282.016366  
 Adj. likelihood ratio index: 0.793469630342  
 Number of observations: 54264  
 Suggested |t-value| > 3.30175957674



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# Current Models – Workplace Location Choice Model



## Models – Workplace Location Choice Model (WLCM)

### Structure

Dependencies: *ELCM, HLCM (implicit)*

Locations: job

Agents: person

Estimation: *estimation inside UrbanSim using Baseyear (=population census)*

Configuration: *includes only distance to residence; Random Choice Set*

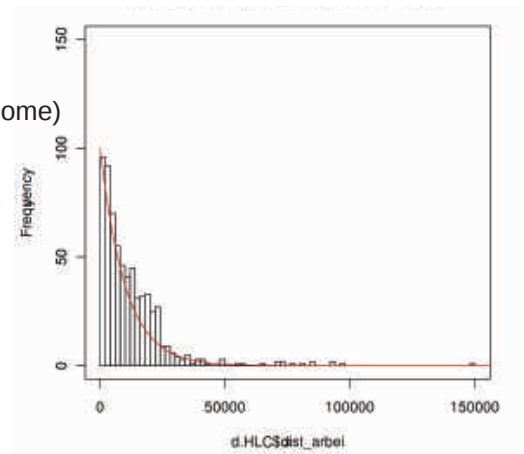
### Insufficiencies

Choiceset formation unclear/unobserved

Timeline observation missing (e.g. gain/losses vs previous income)

Khivasara et al. 2012 (in work)

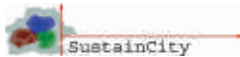
- Education
- Gender
- Working Hours
- Hierarchy



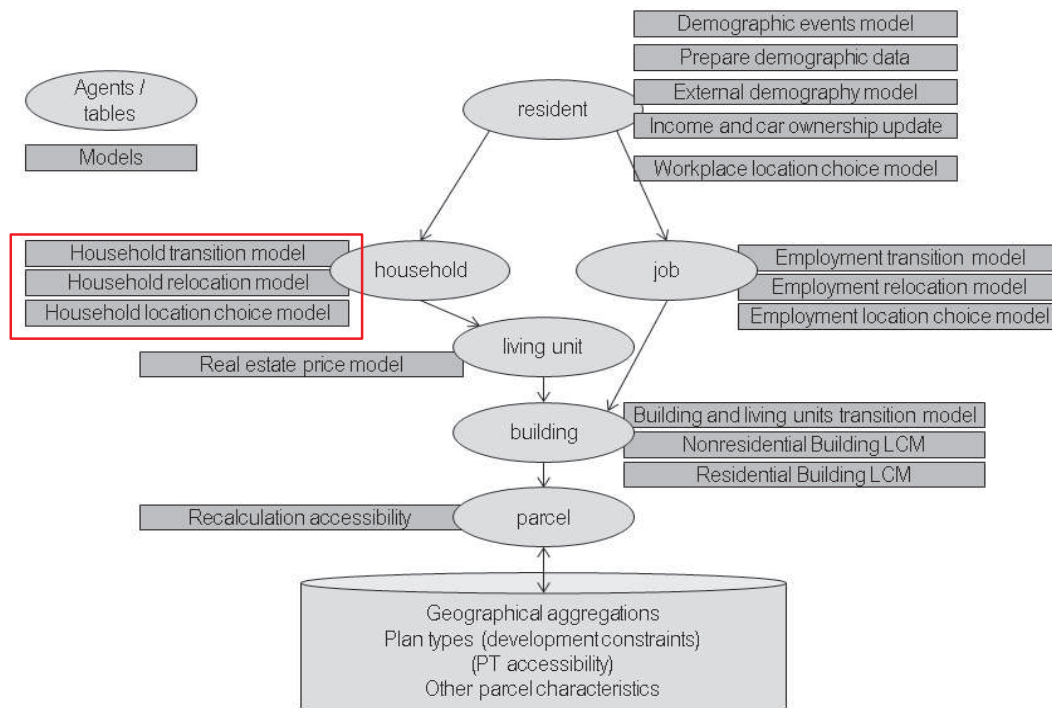
# Models – Workplace Location Choice Model (WLCM)

Coeff_names	estimate	SE	t-values
sc_dist_pers_to_job_interaction_exp_0106	4.95736	0.060274	82.2474

Number of observations: 5292  
 Number of alternatives: 30  
 Likelihood ratio index: 0.171  
 Adj. likelihood ratio index: 0.171  
 Suggested |t-value| > 2.928



# Current Models – Households



## Models – Household Transition (HTM) and Relocation (HRM)

### Household control totals:

Alternatives:

- external demography
- (observed data)

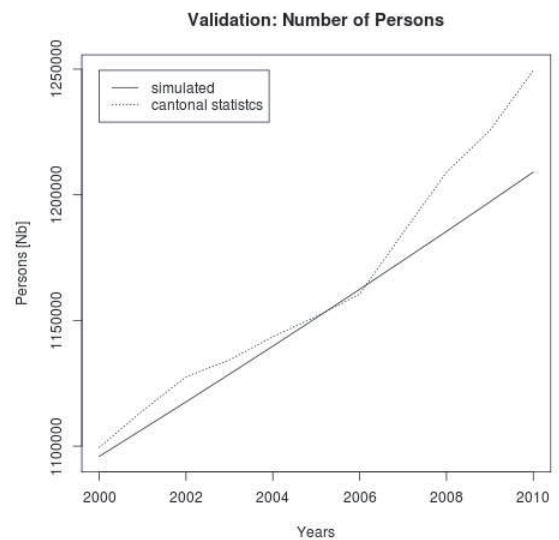
### Annual relocation rates of households:

Survey and census data: S.Beige (2005)

Grouped into 12 categories based on age of head and income

=>age of head and income is postprocess of Demography!!

Runtime: 0.8 sec/ sim year



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## Models – Household Location Choice Model HLCCM

### Motivation

IATBR 2012; CUPUM 2013 (in work) Schirmer et al.:

=> *Impact of residential units and environment (socioeconomic, points of interest, built environment)*

### Structure

Dependencies: Demography, HRM

Model: Discrete Choice (Multi Nomial Logit)

Locations: living units

Capacity: one to one match

Agents: household

Estimation: external estimation on survey; internal estimation on baseyear; comparison of choice set

Configuration: *Variables on price, location, residential unit in interaction with hh-attributes*

### Running the simulation

2001: 60894 movers HH in chunks: 60894 Total: 1109794 HH

2005: 60859 movers HH in chunks: 60859 Total: 1156020 HH

Number of calculations loops: 2 chunks + 2 loops for unplaced → 0 unplaced

Total time for run: 40min



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# Models – Household Location Choice Model (HLCM)

MEASUREMENTS	avg. Impact		Values of observed choices			
	dat2	dat2'	mean*	median*	s.d.*	
<b>Household</b>						
HH_DIST_PREVLOC	-	-7.070 **		(interaction)		
HH_DIST_WORK	-	-3.220 *		(interaction)		
HH_ETA_PREVLOC	+	0.163 **		(interaction)		
HH_ETA_WORK	+	0.203 **		(interaction)		
(interaction distance to previous location)			-37.827	29418.60	3626.60	385233.10
(interaction distance to workplace)			-28.191	43815.86	3251.59	542495.90
<b>Accessibility</b>						
LA_MIVACC_CAR	-	-0.302 **	-2.769	9.17	9.13	0.62
LA_PTACC_NOCAR	+	0.541 **	5.706	10.55	10.86	2.21
<b>Built environment</b>						
LB_NETWORK_BUF	-	-0.304 *	-0.304	1	(dummy)	(dummy)
<b>Points of Interests</b>						
LP_CBD_ZH_DIST	+	0.000 **	0.805	12104.98	11425.50	7834.76
LP_HIGHWAY_ACCESS_DIST_X_CAR	-	0.000 *	-0.205	2231.03	1729.19	1621.07
LP_STATION_DIST_X_NOCAR	-	0.000	-0.213	927.36	744.95	720.88
LP_RETAIL_DENS	-	-0.003 **	-0.053	16.46	1.00	56.91
LP_SCHOOL_DIST	+	0.000 **	0.133	446.98	359.93	357.36
LP_SERVICE_DENS	-	-0.001 **	-0.039	61.10	5.00	206.60
<b>Socioeconomic Environment</b>						
LS_SAME_HH_AGE_SHARE	+	0.684 **	0.262	0.38	0.40	0.13
<b>Residential Unit</b>						
RU_LOG_BUILDING_AGE	+	0.360 **	1.090	3.03	3.47	1.43
RU_NEW_BUILDING	+	0.578 **	0.578	1	(dummy)	(dummy)
RU_RENT_INCOME_RATIO	-	-3.400 **	-18.153	5.34	4.89	3.15
RU_ROOMS_PERSON	-	-0.677 **	-1.280	1.89	1.66	0.83
RU_SQM_ROOM	+	0.000 **	0.000	28.32	27.00	9.13

log\_init -2679.736  
 log\_final -1261.079  
 R<sup>2</sup> 0.529  
 adj R<sup>2</sup> 0.522

Schirmer, van Eggermond and Axhausen (forthcoming)

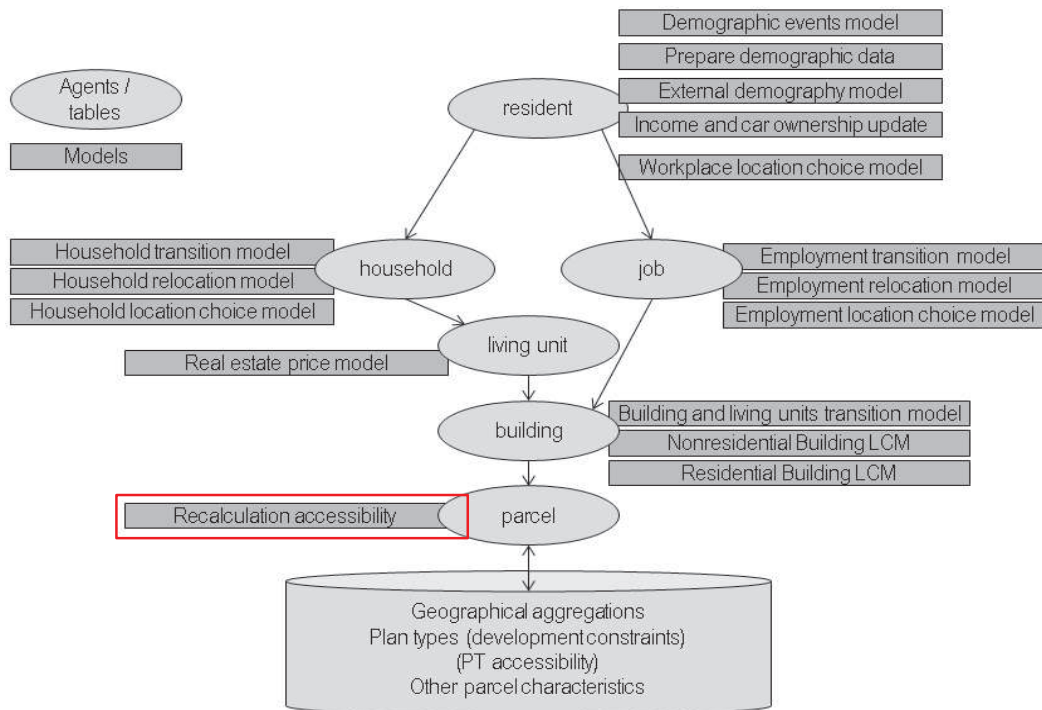


# Choice sets- Household Location Choice Model (HLCM)

name	UrbanSim		Survey		Diff (%)		
	mean	stdev	mean	stdev	mean	stdev	
sc_acc_car_lu_x_car	9.892	0.494	9.073	0.606	9.028	-18.450	
sc_acc_pt_lu_x_no_car	11.973	0.789	11.155	1.086	7.334	-27.341	
sc_building_age_less_10_lu	0.104	0.305	0.235	0.424	-55.957	-28.150	recent movers=new buildings
sc_building_age_log_lu	3.458	0.942	3.027	1.432	14.248	-34.248	
sc_dist_to_highwayaccess_lu_x_car	2147.807	1499.415	2333.565	1696.847	-7.960	-11.635	
sc_dist_to_school_lu	420.500	289.423	446.984	357.359	-5.925	-19.011	
sc_dist_to_station_lu_x_no_car	800.856	463.512	723.718	450.855	10.659	2.807	
sc_dist_to_zh_cbd_lu	10299.550	7368.730	12104.985	7834.758	-14.915	-5.948	
sc_highway_within_100m_lu	0.018	0.138	0.077	0.266	-76.383	-48.154	recent buildings close to highway
sc_jobs_retail_density_300m_lu	83.816	190.463	16.459	56.913	409.242	234.656	recent buildings low densities as peripheral areas?
sc_jobs_service_density_300m_lu	255.842	628.819	61.097	206.596	318.748	204.372	recent buildings low densities as peripheral areas?
sc_rent_price_to_income_lu	0.003	0.027	0.244	0.177	-98.924	-84.622	rent price (comparis) is to low!!!
sc_rooms_per_person_lu	1.930	1.118	1.894	0.833	1.903	34.243	
sc_share_of_hh_age_0_40_within_300m_lu	0.376	0.086	0.371	0.111	1.297	-22.494	
sc_share_of_hh_age_40_65_within_300m_lu	0.366	0.078	0.463	0.097	-20.906	-19.625	
sc_share_of_hh_age_65_99_within_300m_lu	0.214	0.068	0.200	0.086	7.069	-20.845	
sc_sqm_per_room_lu	26.475	8.192	28.323	9.132	-6.524	-10.290	



## Current Models – MATSim



## Current Models - MATSim

### Config:

- Population sampling rate = 10 %
- Accessibility parameters:
  - accessibility\_destination\_sampling\_rate = 1
  - Raw sum, logarithmized
  - Accessibility scale parameter: -0.2 [1/min?]
  - Beta travel time car = -12/hr = -0.2/min
  - Beta travel time walk = -12/hr = -0.2/min
  - Cell size: 100 m
- years to run: 2005, 2010, 2015, 2020
- last\_iteration: 100

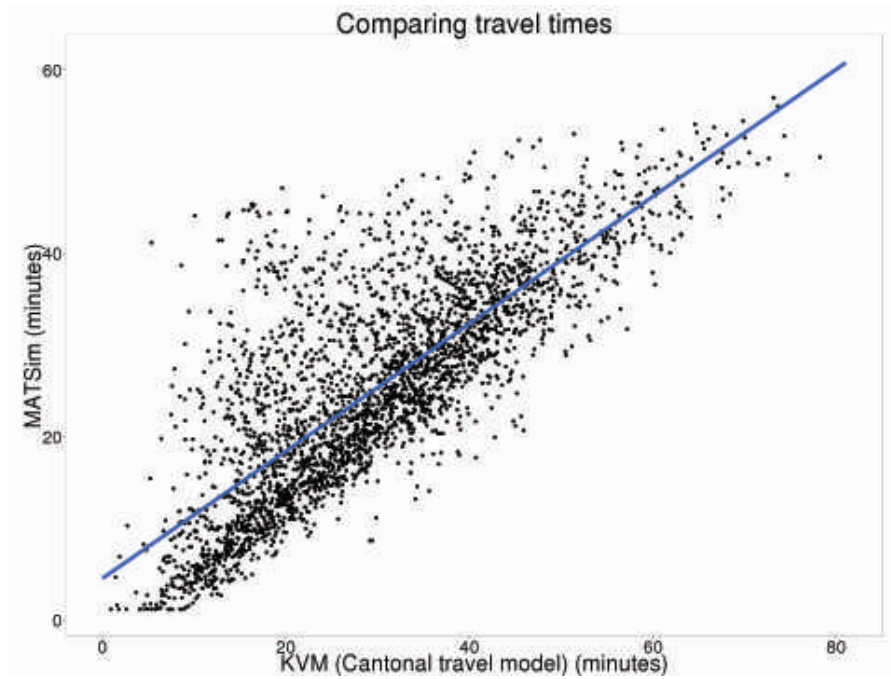
Custom model coordinator: <scenario><advanced><skip\_non\_travel\_models\_first\_year>

In simulation only in 2005 (warmstart failed?)

Runtime: ~1h

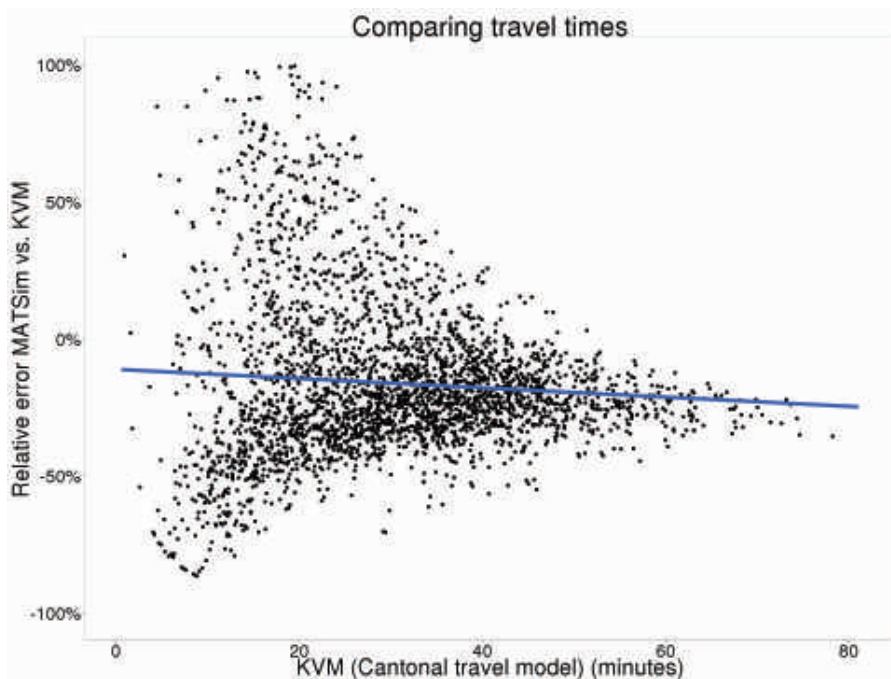
## Current Models - MATSim

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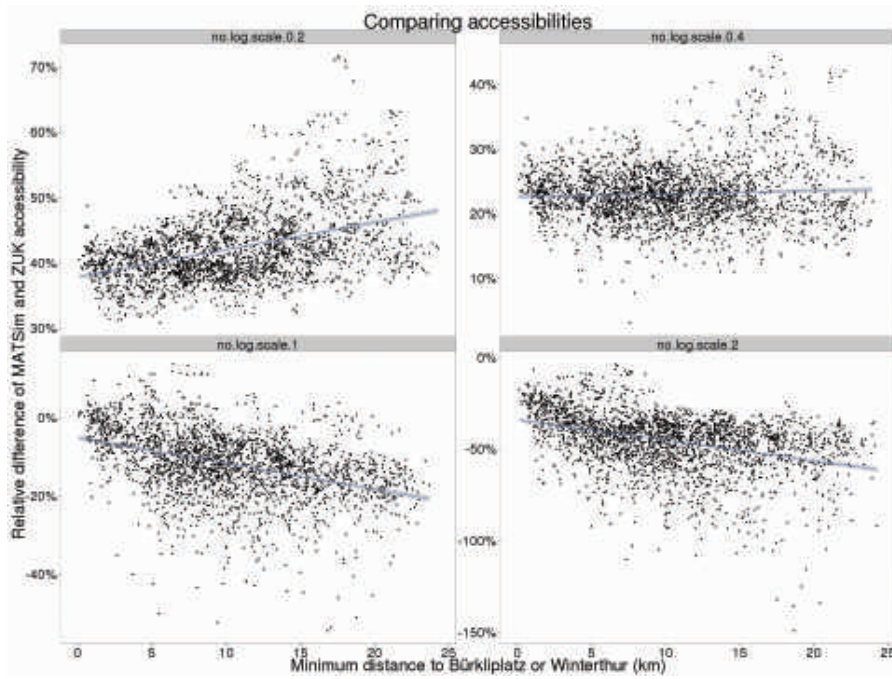
## Current Models - MATSim

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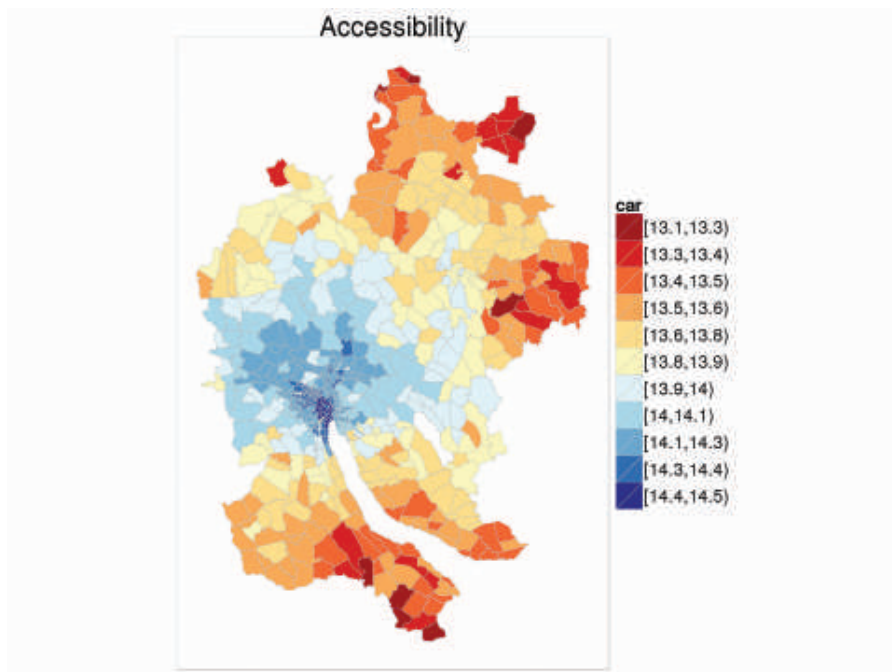




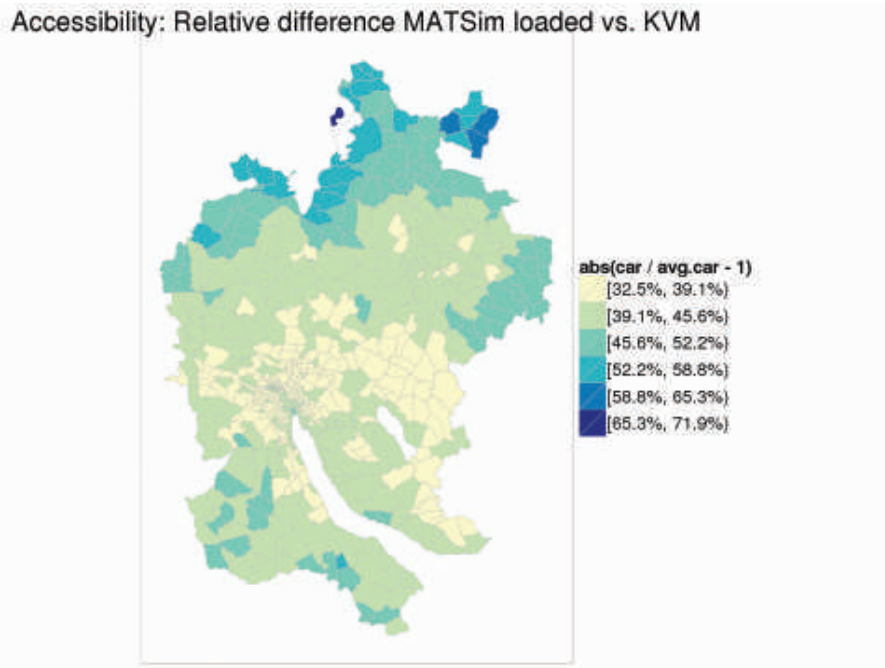
# Current Models - MATSim



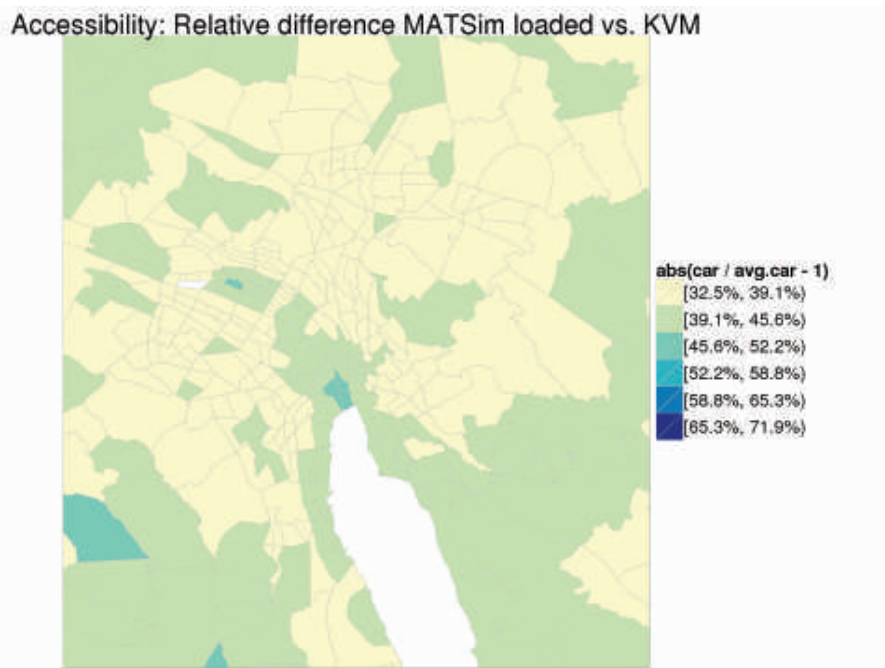
# Current Models - MATSim



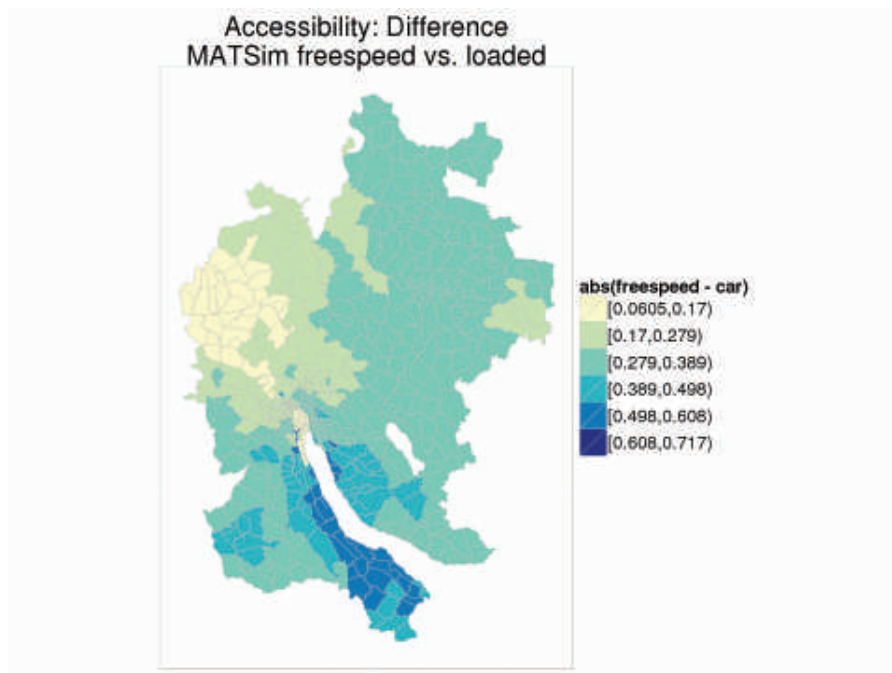
## Current Models - MATSim



## Current Models - MATSim



# Current Models - MATSim



## Overview

- Context
- Achievements
- Results current run
- Current Models
- Remaining Challenges

# Remaining Challenges

---

## Scenario definition

Define road pricing scenario in MATSim (not affecting public transport travel time)

Densification plan for UrbanSim

Generate planning network with new major road

## Demographics

MATSim with demography

## Bugfixing / Calibration

To what extent?

## Indicators

Indicator module available?

## Improve models

Sensitivity towards scenarios

Extension of data model: Points of Interest



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# Remaining Challenges – Improving models

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## ELCM

Insert accessibility attribute

## Land development models

Use parcel model with calculating return on investment

Introduce developer agents and ownership structure

## HRM (Relocation based on change in HH size)

### HLCM

Replace dist\_to with more specific acc. Variables

### REPM

Non-residential rents



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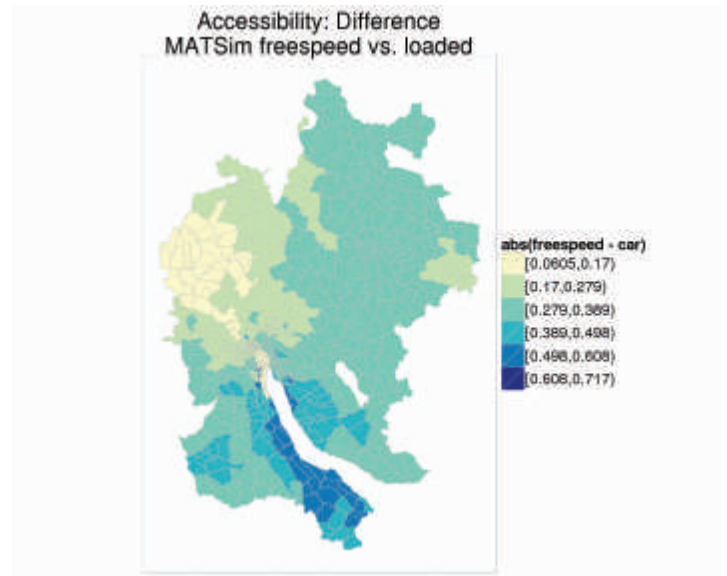
# Scenario: Road pricing

## Theme

Road pricing in cities Zurich and Winterthur  
Traffic light regulation

## Implementation

MATSim config (configCalibration5.xml)  
Model choice  
Public transport solution of SUPat?



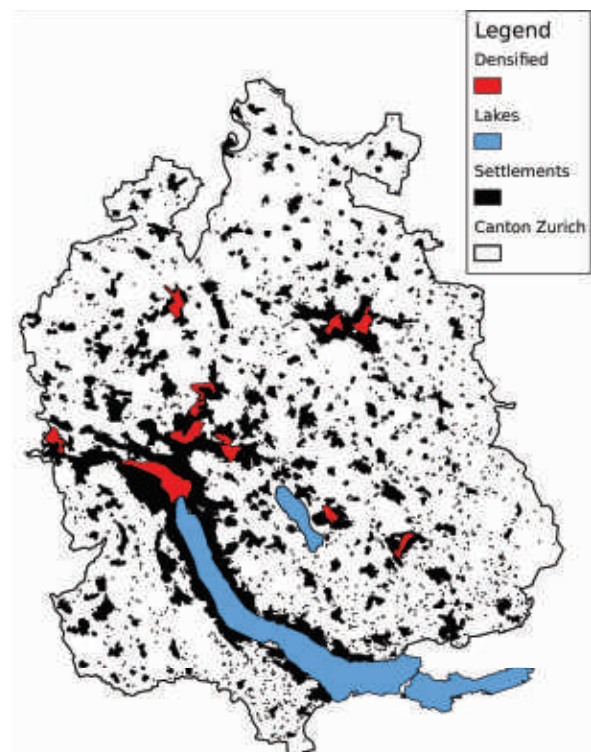
# Scenario: Densification

## Theme

Cantonal directive plan (11 densification areas)  
Densification of centers

## Implementation

Increase far of parcels in densification zones  
using PgSQL script  
Import into run/<desired year>/parcels



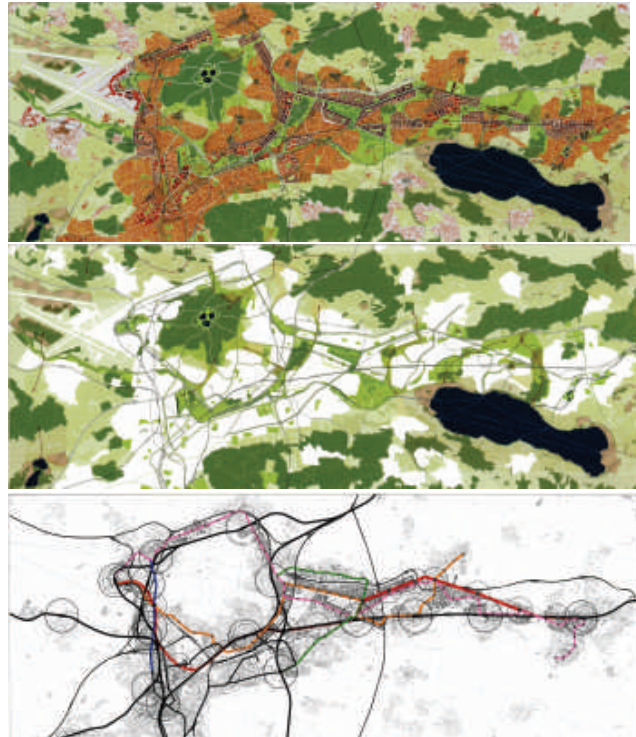
# Scenario: Densification

## Theme

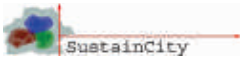
Airport Dübendorf  
Planning "Krokodil"

## Implementation

Increase far of parcels in densification zones  
using PostgreSQL script  
Import into run/<desired year>/parcels



Project "Krokodil";  
Source: archithese 03.2011



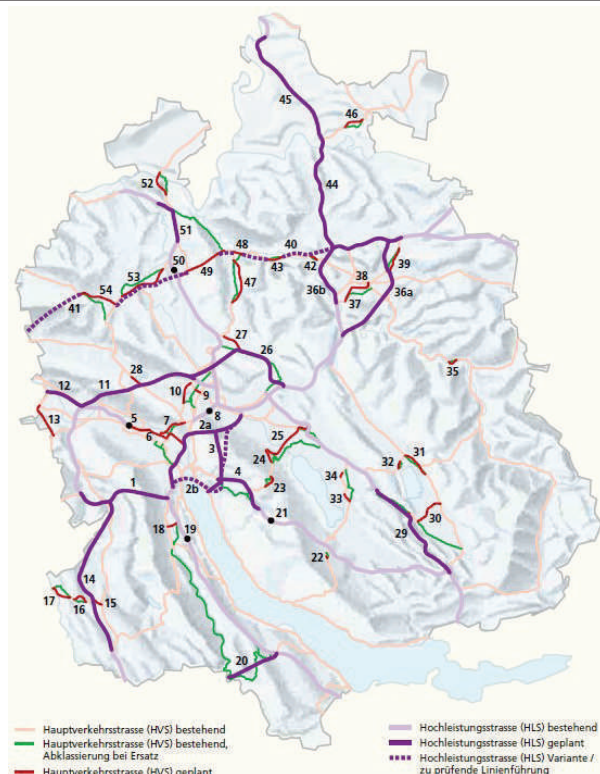
# Scenario: New Infrastructure

## Theme

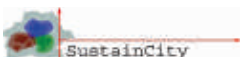
New infrastructures from cantonal directive plan

## Implementation

Convert VISUM network to MATSim network  
Use scenario network file for MATSim  
How time consuming is technical implementation?



Source: Canton Zurich (2007), Cantonal Directive Plan



# Validation - Scenario assessment

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Define MATSim indicators?

Use indicator module

Qualitative interpretation only?



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## Open Questions

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Strategy for scenario comparison? Focus on road pricing?

Best practice for calibration? What is a calibrated run? 5% relative error of what indicators?

How do you assess the UrbanSim results? With indicator batches? Something else?

What indicators are calculated by matsim4urbansim?

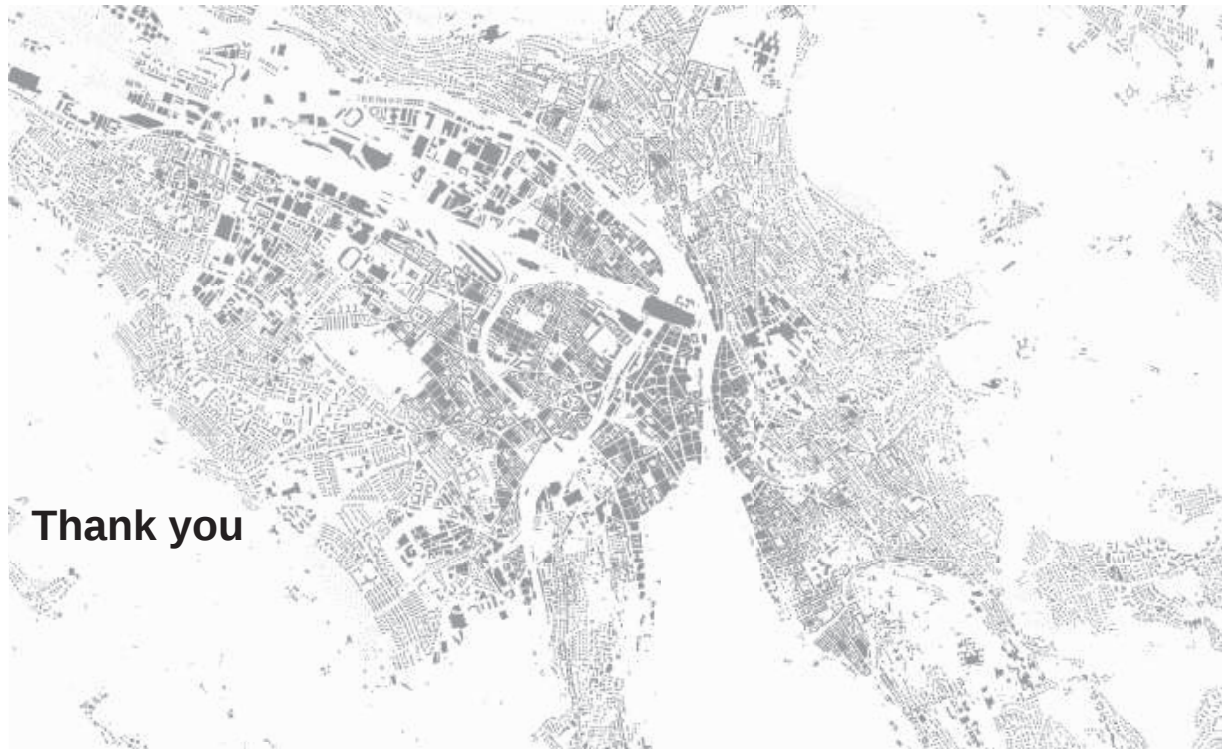
Paris team

- Id shift in demography model initialisation → How do you maintain consistency?
- How do you update kept attributes of households?



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Thank you

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## Models – Employment Location Choice Model (ELCM)

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Assumptions on occupied space:

- Manufacturing, Trade, Retail, Hotel & Restaurant: 50
- Construction, Transport: 100
- Services: 15
- Health: 25
- *Other: 100*



# Data preparation – processing framework

## Data processing

- Spatial Joins
- Attribute Joins
- Imputations
- Populations Synthesis
- Approximations
- Classification

