# SEMCOG: Southeast Michigan Council of Governments

12<sup>th</sup> September, 2019

## CHOOSER-MOVER HOUSEHOLD LOCATION CHOICE MODEL

#### PR for Chooser-mover HLCMS.

Test runs: Regional and Large-Area Controlled HLCMS.

| Perc Growth MSE | 7B: UNIT-LEVEL<br>LCMS | 7D: CHOOSER-<br>MOVER REGIONAL<br>HLCMS | 7E: CHOOSER-<br>MOVER LA-CTRL<br>HLCMS |
|-----------------|------------------------|---|--|
| zones           | 555,068                | 765,908                                 | 636,854                                |
| large_areas     | 201                    | 276,306                                 | 103                                    |
| cities          | 296,566                | 393,813                                 | 206,981                                |

Run 7B vs 7D AND 7E: SEMCOG AS IS AND LARGE-AREA CTRLLED AND UNIT LEVEL ELCMS

| Abs Indicators<br>MSE | 7B: UNIT-LEVEL<br>LCMS | 7D: CHOOSER-<br>MOVER<br>REGIONAL<br>HLCMS | 7E: CHOOSER-<br>MOVER LA-CTRL<br>HLCMS |
|-----------------------|------------------------|--|--|
| zones                 | 41,979                 | 32,045                                     | 29,879                                 |
| large_areas           | 161,430,108            | 247,000,000                                | 121,000,000                            |
| cities                | 1,155,951              | 1,159,560                                  | 1,029,784                              |

Run 7B vs 7D AND 7E: SEMCOG AS IS AND LARGE-AREA CTRLLED AND UNIT LEVEL ELCMS

| 7E vs 7B (Chooser-mover hlcms vs unit-level hlcms, both large-area Controlled): |
|---|
| Semcog as is Large area CTRL, unit-level elcms                                  |

| beined3 ab is         |                                   |  |
|-----------------------|-----------------------------------|--|
| PERCENTAGE<br>GROWTH  | %: MSE(7E) - MSE(7B) /<br>MSE(7B) |  |
| zones                 | 15%                               |  |
| large_areas           | -49%                              |  |
| cities                | -30%                              |  |
| ABSOLUTE<br>INDICATOR | %: MSE(7E) - MSE(7B) /<br>MSE(7B) |  |
| zones                 | -29%                              |  |
| large_areas           | -25%                              |  |
| cities                | -11%                              |  |

| area crke, and ever etems |            |                   |                       |
|---------------------------|------------|-------------------|-----------------------|
| POPULATION                | HOUSEHOLDS | BUILDING<br>TYPES | JOBS & JOB<br>SECTORS |
| -35%                      | -76%       | 26%               | 50%                   |
| -76%                      | -64%       | 196%              | -1%                   |
| -23%                      | -35%       | 10%               | 24%                   |
| POPULATION                | HOUSEHOLDS | BUILDING<br>TYPES | JOBS & JOB<br>SECTORS |
| -65%                      | -33%       | -40%              | 6%                    |
| -67%                      | -96%       | -70%              | -2%                   |
| -61%                      | -23%       | -33%              | 47%                   |

### CALIBRATED HLCMS

Calibration 2:

Calibration 3:

#### 7C.2 vs 7B (Calibrated vs Unit-level HLCMS) Semcog as is Large area CTRL, unit-level elcms

| Tele vo To (calibrated vo offic tev |                                    |  |
|-------------------------------------|------------------------------------|--|
| PERCENTAGE<br>GROWTH                | %: MSE(7C2) -<br>MSE(7B) / MSE(7B) |  |
| zones                               | 10%                                |  |
| large_areas                         | -48%                               |  |
| cities                              | -43%                               |  |
| ABSOLUTE<br>INDICATOR               | %: MSE(7C2) -<br>MSE(7B) / MSE(7B) |  |
| zones                               | -20%                               |  |
| large_areas                         | -20%                               |  |
| cities                              | 10%                                |  |
|                                     |                                    |  |

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|------------|----------------|-------------------|-----------------------|
| POPULATION | HOUSEHOLDS     | BUILDING<br>TYPES | JOBS & JOB<br>SECTORS |
| 10%        | -72%           | 19%               | 18%                   |
| -76%       | -64%           | 214%              | -0%                   |
| -0%        | -51%           | 17%               | 39%                   |
| POPULATION | HOUSEHOLDS     | BUILDING<br>TYPES | JOBS & JOB<br>SECTORS |
| -48%       | -23%           | -40%              | 6%                    |
| -67%       | -96%           | -69%              | 2%                    |
| -31%       | - <b>9</b> %   | -33%              | 56%                   |

#### 7C.3 vs 7B (Calibrated vs Unit-level HLCMS) Semcog as is, Large area CTRL, unit-level elcms

| PERCENTAGE<br>GROWTH | %: MSE(7C3) -<br>MSE(7B) / MSE(7B) |
|----------------------|------------------------------------|
| zones                | 46%                                |
| large_areas          | -48%                               |
| cities               | -25%                               |
| ABSOLUTE INDICATOR   | %: MSE(7C3) -<br>MSE(7B) / MSE(7B) |
| zones                | -11%                               |
| large areas          | 220/                               |
| large_areas          | -32%                               |

| POPULATION | HOUSEHOLDS | BUILDING<br>TYPES | JOBS & JOB<br>SECTORS |
|------------|------------|-------------------|-----------------------|
| 88%        | 27%        | 12%               | -15%                  |
| -75%       | -64%       | 215%              | -1%                   |
| 41%        | -31%       | 13%               | 36%                   |
| POPULATION | HOUSEHOLDS | BUILDING<br>TYPES | JOBS & JOB<br>SECTORS |
| -28%       | -1%        | -40%              | 4%                    |
| -67%       | -96%       | -68%              | 2%                    |
| -20%       | -1%        | -33%              | 36%                   |

### CALIBRATED HLCMS

- Thoughts: the calibration targets, represent a pattern that is different from the targets we are using to calculate the loss.
- The calibration targets are expressed in terms of proportion of growth captured by each city by segment and large area, accounting for expected relocations.
- While loss targets are percentage growth not by segment but by different indicators.

### 7 -C.1 RUN SEMCOG AS IS WITH LARGE AREA CONTROL, CALIBRATED HLCMS and UNIT LEVEL ELCMS

|             | MSE_percgrowth |
|-------------|----------------|
| zones       | 656,581        |
| large_areas | 103            |
| cities      | 158,662        |

#### Mean MSE\_perc\_growth

| POPULATION | HOUSEHOLDS | BUILDING TYPES | JOBS & JOB<br>SECTORS |  |
|------------|------------|----------------|-----------------------|--|
| 171,786    | 384,048    | 1,010          | 375,568               |  |
| 94         | 126        | 174            | 32                    |  |
| 54,053     | 324,129    | 343            | 90,121                |  |

### 7 -C.2 RUN SEMCOG AS IS WITH LARGE AREA CONTROL, CALIBRATED HLCMS and UNIT LEVEL ELCMS

|             | MSE_percgrowth |  |
|-------------|----------------|--|
| zones       | 608,109        |  |
| large_areas | 104            |  |
| cities      | 167,784        |  |

#### Mean MSE\_perc\_growth

| POPULATION | HOUSEHOLDS | BUILDING TYPES | JOBS & JOB<br>SECTORS |  |
|------------|------------|----------------|-----------------------|--|
| 163,631    | 186,088    | 1,077          | 440,207               |  |
| 96         | 126        | 181            | 32                    |  |
| 42,006     | 354,332    | 375            | 87,282                |  |

### 7 -C.3 RUN SEMCOG AS IS WITH LARGE AREA CONTROL, CALIBRATED HLCMS and UNIT LEVEL ELCMS

|             | MSE_percgrowth |  |
|-------------|----------------|--|
| zones       | 809,508        |  |
| large_areas | 104            |  |
| cities      | 222,914        |  |

#### Mean MSE perc growth

| POPULATION | HOUSEHOLDS | BUILDING TYPES | JOBS & JOB<br>SECTORS |  |
|------------|------------|----------------|-----------------------|--|
| 281,507    | 851,892    | 1,015          | 319,699               |  |
| 96         | 126        | 182            | 32                    |  |
| 59,385     | 498,530    | 363            | 85,371                |  |

### CALIBRATED HLCMS

#### Investigate:

- The calibration targets and calibration loss function and comparing that with the overall simulation targets and simulation loss function.
- Make calibration context as similar as the simulation context. Calibrate the simulation over multiple time steps rather than in a single time step

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| ************************************** |            |                |                       |  |  |
|--|------------|----------------|-----------------------|--|--|
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| 96         | 126        | 182            | 32                    |  |
| 59,385     | 498,530    | 363            | 85,371                |  |

### CALIBRATED VS CHOOSER MOVER HLCMS

| PERCENTAGE<br>GROWTH  | %: MSE(chooser) -<br>MSE(Calib2) /<br>MSE(Calib2) |
|-----------------------|---|
| zones                 | 5%  |
| large_areas           | -100%   |
| cities                | -66%  |
| ABSOLUTE<br>INDICATOR | %: MSE(chooser) -<br>MSE(Calib2) /<br>MSE(Calib2) |
| zones                 | -20%  |
| large_areas           | 10%   |
| cities                | -17%  |

| POPULATION | HOUSEHOLDS | BUILDING<br>TYPES | JOBS & JOB<br>SECTORS |
|------------|------------|-------------------|-----------------------|
| -40%       | -14%       | 6%                | 28%                   |
| -100%      | -100%      | -84%              | -100%                 |
| -80%       | 153%       | -67%              | -82%                  |
| POPULATION | HOUSEHOLDS | BUILDING<br>TYPES | JOBS & JOB<br>SECTORS |
| -50%       | -32%       | -1%               | 2%                    |
| -1%        | 1%         | -6%               | -4%                   |
| -51%       | -22%       | -1%               | 8%                    |

### TAKE-AWAYS

- Unit level sample of alternatives in estimation helps improve results in terms of the overall spatial pattern, as it makes the distribution of alternatives in estimation look more similar to the distribution in simulation.
- Chooser-mover household location estimation helps improve the population and household distribution patterns because it recreates the real situation of a mover to chooser among vacant alternatives.
- Calibrated coefficients can help too, but the calibration is sensitive to model structure and the calibration targets used.

### Future Steps

- Check prediction vs estimation Sample Size
- ELCM chooser-mover
- Wrap-up email
- ELCM calibration notebook (EDDIE)