Bike Sharing

Wajahat Khan
Harpreet Gujral
Bryan Aguirre
Alan Senoff
Jaeik Lee
Zachary Feldmar



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#### **The Problem**



# Stakeholders







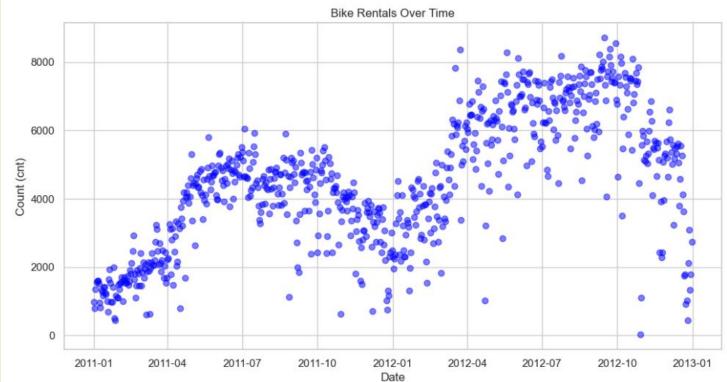


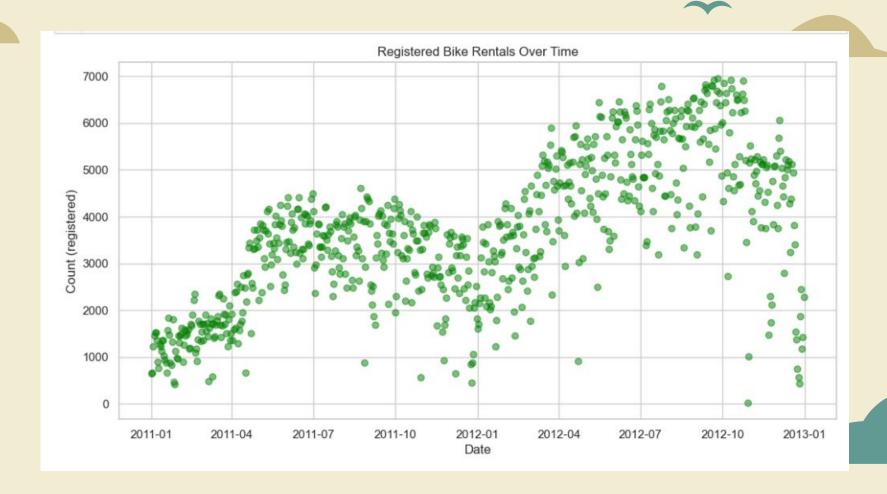
# Dataset

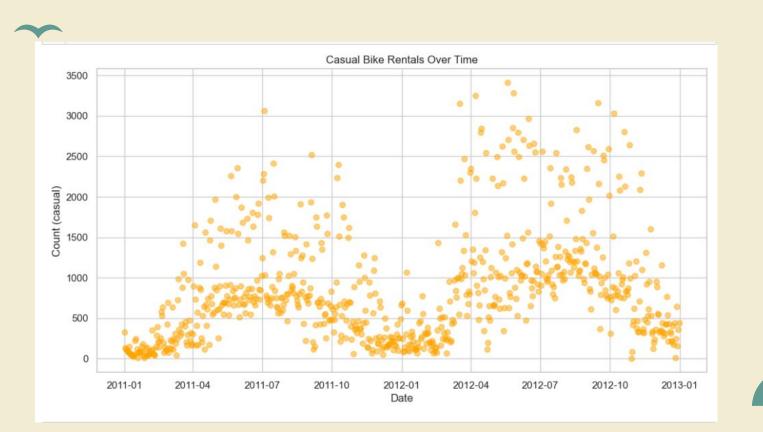
		instant	dteday	season	yr	mnth	holiday	weekday	workingday	weathersit	temp	atemp	hum	windspeed	casual	registered	cnt
	0	1	2011-01-01	1	0	1	0	6	0	2	0.344167	0.363625	0.805833	0.160446	331	654	985
	1	2	2011-01-02	1	0	1	0	0	0	2	0.363478	0.353739	0.696087	0.248539	131	670	801
	2	3	2011-01-03	1	0	1	0	1	1	1	0.196364	0.189405	0.437273	0.248309	120	1229	1349
1	3	4	2011-01-04	1	0	1	0	2	1	1	0.200000	0.212122	0.590435	0.160296	108	1454	1562
	4	5	2011-01-05	1	0	1	0	3	1	1	0.226957	0.229270	0.436957	0.186900	82	1518	1600
			0757		278	373	***	1827	9700	877	275	1770	Satt		(557.)	***	
	726	727	2012-12-27	1	1	12	0	4	1	2	0.254167	0.226642	0.652917	0.350133	247	1867	2114
	727	728	2012-12-28	1	1	12	0	5	1	2	0.253333	0.255046	0.590000	0.155471	644	2451	3095
	728	729	2012-12-29	1	1	12	0	6	0	2	0.253333	0.242400	0.752917	0.124383	159	1182	1341
7	729	730	2012-12-30	1	1	12	0	0	0	1	0.255833	0.231700	0.483333	0.350754	364	1432	1796
	730	731	2012-12-31	1	1	12	0	1	1	2	0.215833	0.223487	0.577500	0.154846	439	2290	2729

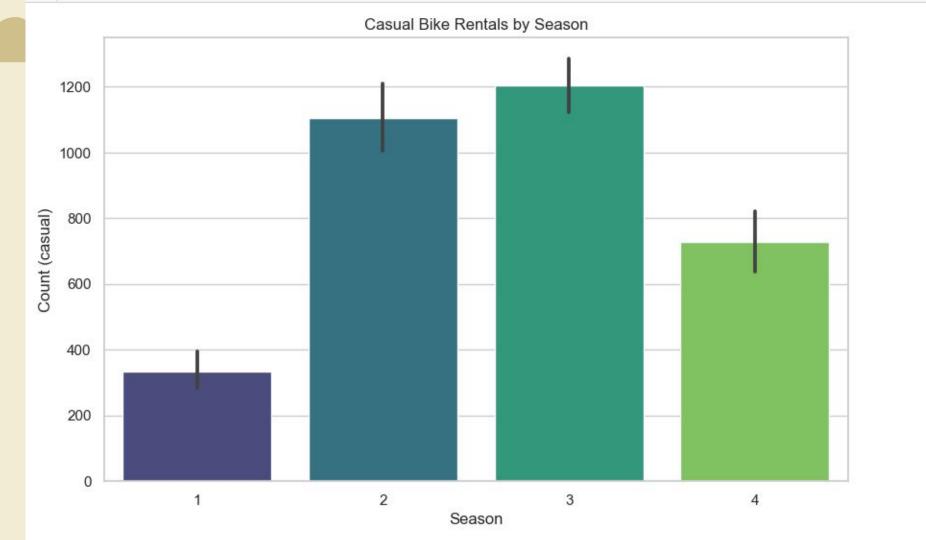
731 rows x 16 columns

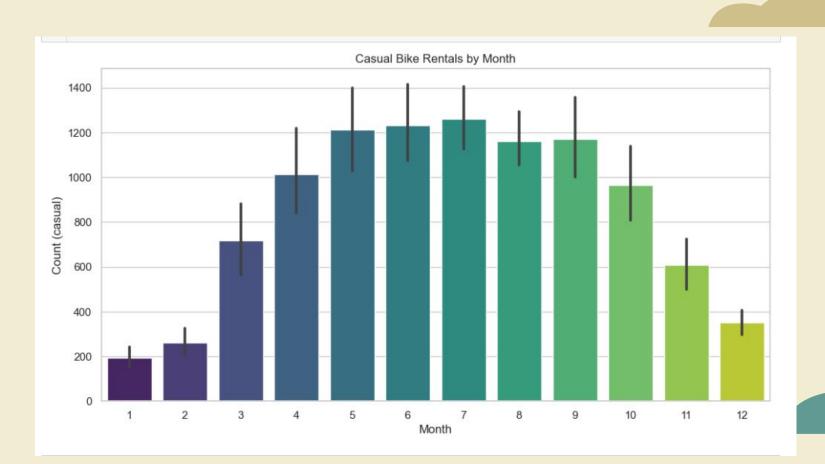


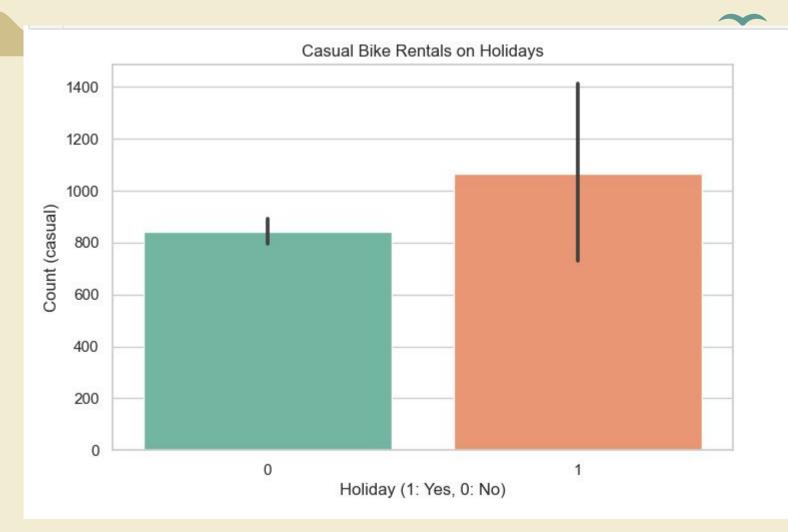












# Methods



#### **Models Used**

Linear Regression

**LSTM** 

Arima

Random Forest Classifier

## Simple Linear Regression



Equation:

 $Y = \beta O + \beta 1X + \epsilon$ 

Y: Dependent variable

β0: Y-intercept

β1: Coefficient of independent variable X

**&:** Error term

Key Metrics:

R-Squared (R2):

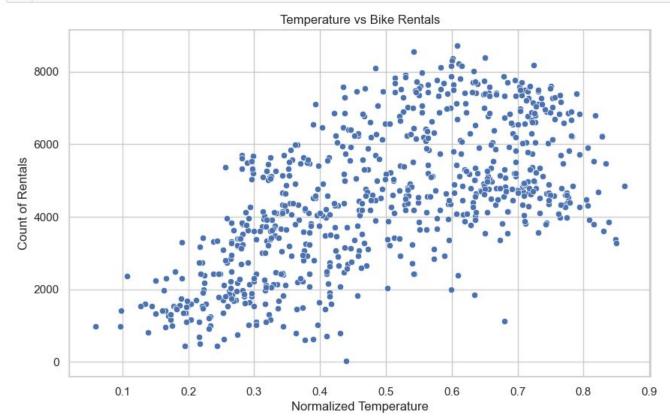
Measures the proportion/coorelation of variance in the dependent variable that can be explained by the independent variable. Ranges from 0 to 1, with higher values indicating a better fit.

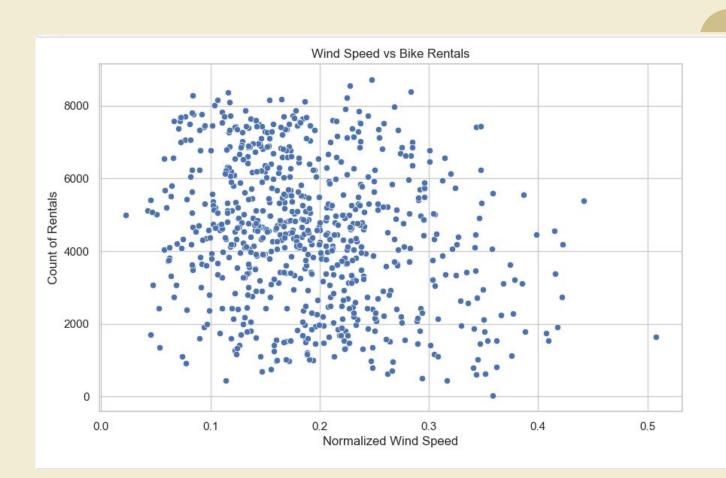
Mean Squared Error (MSE):

Represents the average of the squares of the errors (difference between observed and predicted values). Lower MSE indicates a better fit of the model.

P-Value:

Tests the significance of the regression coefficient ( $\beta$ 1). A low p-value (< 0.05) suggests that the independent variable has a statistically significant impact on the dependent variable.





```
import matplotlib.pyplot as plt
import pandas as pd

plt.figure(figsize=(12, 6))

day_Bike['date'] = pd.to_datetime(day_Bike[['year', 'month', 'day']])

plt.scatter(day_Bike['date'], day_Bike['cnt'], color='blue', alpha=0.5)

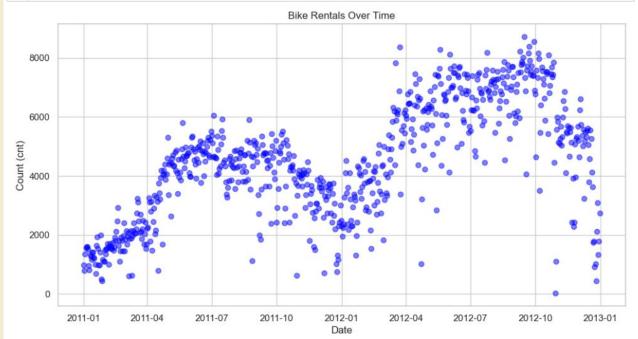
plt.title('Bike Rentals Over Time')

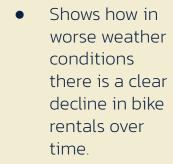
plt.xlabel('Date')

plt.ylabel('Count (cnt)')

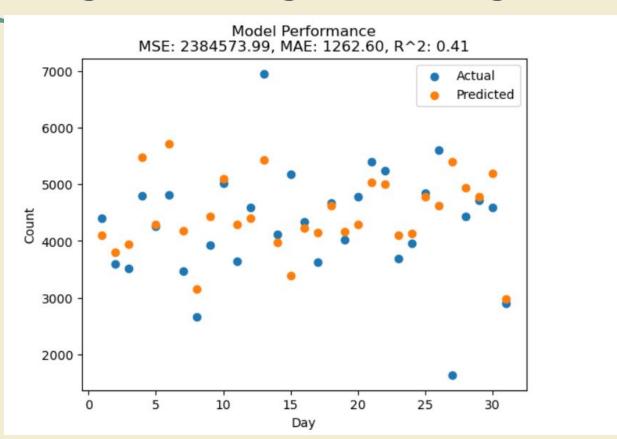
plt.grid(True)

plt.show()
```

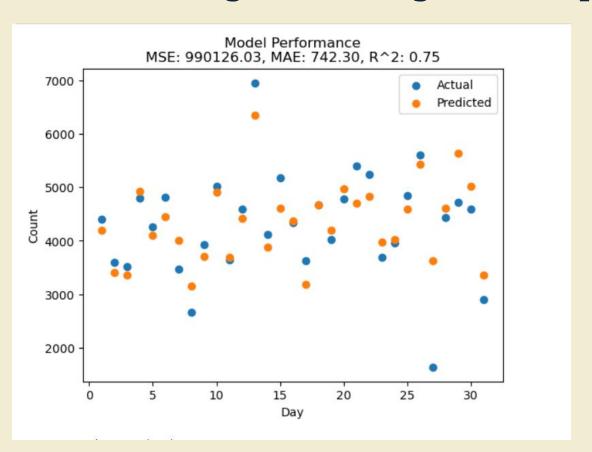




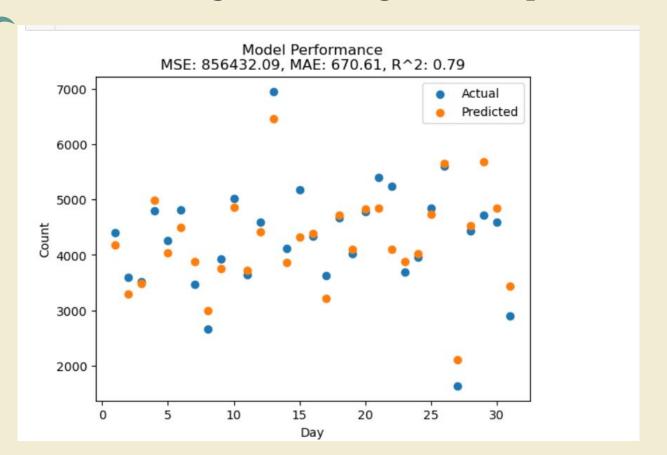
# Day\_Bike[['day', 'month', 'year']]



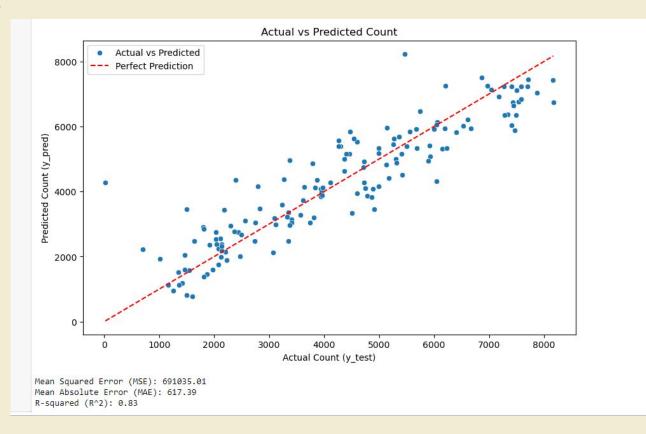
#### selected\_features = ['day', 'month', 'year', 'temp', 'hum']

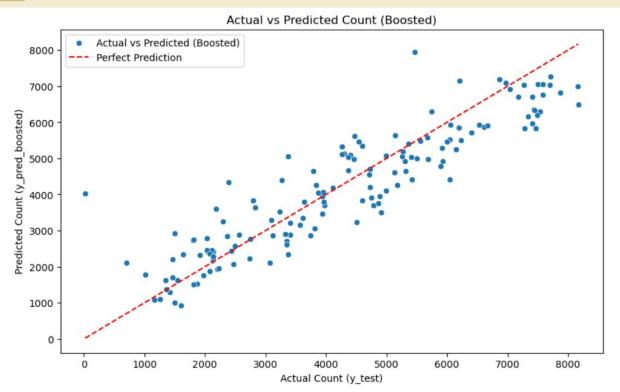


#### selected\_features = ['day', 'month', 'year', 'temp', 'hum',"season"]



# selected\_features = ['season', 'yr', 'mnth', 'holiday', 'weekday', 'workingday', 'weathersit', 'temp', 'atemp', 'hum', 'windspeed']





Metrics for Boosted Model:

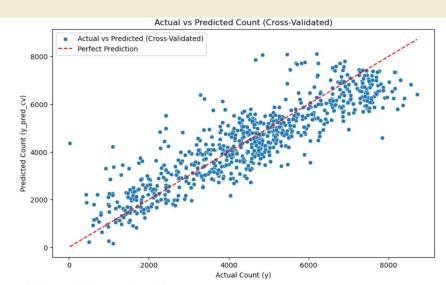
Mean Squared Error (MSE): 709242.80 Mean Absolute Error (MAE): 649.23

R-squared (R^2): 0.82

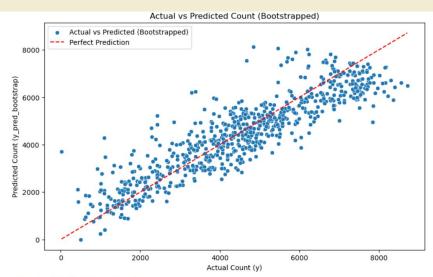
 Boosting actually led to a decrease in R-Squared







Metrics for Cross-Validated Boosted Model: Mean Squared Error (MSE): 832991.32 Mean Absolute Error (MAE): 694.58 R-squared (R^2): 0.78



Metrics for Bootstrapped Boosted Model: Mean Squared Error (MSE): 766825.70 Mean Absolute Error (MAE): 671.29 R-squared (R^2): 0.80

#### **LSTM**

#### Long Short-Term Memory Neural Network

captures long-term dependencies and relationships in information over time.

#### **Simple Terms:**

imagine it as a smart system that can learn from past experiences and use that knowledge to make predictions or decisions about what might happen next. A type of Recurrent Neural Network (RNN) that is specifically designed to handle sequential data, such as time series

Processing, predicting, and classifying on the basis of time-series data.

# Benefits of LSTM

- Robust to Noisy Data
- Feature Extraction:
- Handling Long-Term Dependencies:
- Memory Cell
- Non-Linearity
- Better Performance

#### **Models for Prediction**

- I. Season/Weather
- II. Days of the Week, Season/ Weather/Temperature

### Features for Training



Model 1 Features

```
# Extract features and target
features = day_Bike[['season', 'weathersit',
                     'temp', 'atemp', 'hum', 'windspeed']]
target = day Bike['cnt']
# Normalize features
scaler = MinMaxScaler()
features scaled = scaler.fit transform(features)
# Split data into training and testing sets
X_train, X_test, y_train, y_test = train_test_split(features_scaled, target.values, test size=0.2, random state=42)
# Reshape data for LSTM
X_train = X_train.reshape((X_train.shape[0], 1, X_train.shape[1]))
X test = X test.reshape((X test.shape[0], 1, X test.shape[1]))
# Build the LSTM model
model = Sequential()
model.add(LSTM(128, input shape=(X train.shape[1], X train.shape[2]), activation='relu'))
model.add(Dropout(0.2)) # Adding dropout for regularization
model.add(Dense(1))
# Using the Adam optimizer with a lower learning rate
optimizer = Adam(learning rate=0.001)
model.compile(optimizer=optimizer, loss='mean_squared error')
# Adding early stopping to prevent overfitting
early stopping = EarlyStopping(monitor='val loss', patience=10, restore best weights=True)
# Train the model
model.fit(X train, y train, epochs=100, batch size=32, validation data=(X test, y test), callbacks=[early stopping])
# Evaluate the model
mse = model.evaluate(X test, y test)
print(f'Mean Squared Error on Test Data: {mse}')
# Make predictions
predictions = model.predict(X test)
# Extract values from predictions
predicted_values = np.squeeze(predictions)
# Now 'predicted values' contains the predicted values from your LSTM model
print(predicted values)
```

- Load and Process Clean
   Data
- Split Data
- Reshape Data for LSTM
- Build the LSTM Model
- Train the Model
- Evaluate the Model

```
# Assuming you have new data in the same format as your training data
  # Replace 'new data' with your actual new data
  new data = pd.DataFrame({
      'season': [1], 'weathersit': [1], 'temp': [0.215833], 'atemp': [0.223487],
      'hum': [0.577500], 'windspeed': [0.154846]
  # Normalize new features using the same scaler
  new_features_scaled = scaler.transform(new_data)
  # Reshape data for LSTM
  new_features_scaled = new_features_scaled.reshape((new_features_scaled.shape[0], 1, new_features_scaled.shape[1]))
  # Use the trained model to make predictions
  new predictions = model.predict(new features scaled)
  # Extract values from predictions
  predicted cnt values = np.squeeze(new predictions)
  # Now 'predicted_cnt_values' contains the predicted "cnt" values for the new data
  print(predicted cnt values)
1090.5117
```



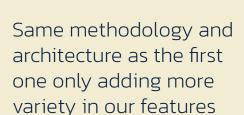
- Create a new data set
- Normalized new features
- Reshaped for LSTM
- Print Predictions





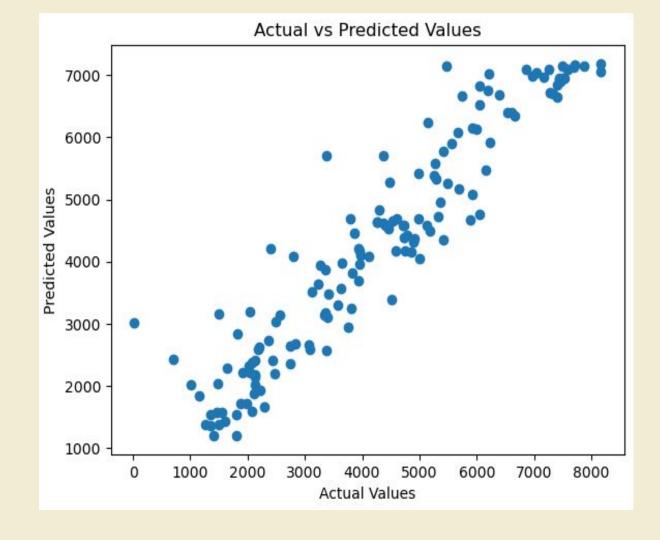
Model 2 Features

```
target = day_Bike['cnt']
# Normalize features
scaler = MinMaxScaler()
features scaled = scaler.fit transform(features)
# Split data into training and testing sets
X train, X test, y train, y test = train test split(features scaled, target.values, test size=0.2, random state=42)
# Reshape data for LSTM
X train = X train.reshape((X train.shape[0], 1, X train.shape[1]))
X_test = X_test.reshape((X_test.shape[0], 1, X_test.shape[1]))
# Build the LSTM model
model = Sequential()
model.add(LSTM(128, input shape=(X train.shape[1], X train.shape[2]), activation='relu'))
model.add(Dropout(0.2)) # Adding dropout for regularization
model.add(Dense(1))
# Using the Adam optimizer with a lower learning rate
optimizer = Adam(learning_rate=0.001)
model.compile(optimizer=optimizer, loss='mean squared error')
# Adding early stopping to prevent overfitting
early stopping = EarlyStopping(monitor='val loss', patience=10, restore best weights=True)
# Train the model
model.fit(X train, y train, epochs=100, batch size=32, validation data=(X test, y test), callbacks=[early stopping])
# Evaluate the model
mse = model.evaluate(X test, y test)
print(f'Mean Squared Error on Test Data: {mse}')
# Make predictions
predictions = model.predict(X_test)
# Extract values from predictions
predicted_values = np.squeeze(predictions)
# Now 'predicted values' contains the predicted values from your LSTM model
print(predicted_values)
```



	instant	dteday	season	yr	mnth	holiday	weekday	workingday	weathersit	temp	atemp	hum	windspeed	casual	registered	cnt
0	1	2011-01-01	1	0	1	0	6	0	2	0.344167	0.363625	0.805833	0.160446	331	654	985
1	2	2011-01-02	1	0	1	0	0	0	2	0.363478	0.353739	0.696087	0.248539	131	670	801
2	3	2011-01-03	1	0	1	0	1	1	1	0.196364	0.189405	0.437273	0.248309	120	1229	1349
3	4	2011-01-04	1	0	1	0	2	1	1	0.200000	0.212122	0.590435	0.160296	108	1454	1562
4	5	2011-01-05	1	0	1	0	3	1	1	0.226957	0.229270	0.436957	0.186900	82	1518	1600
			77.5			-	877	(17)	773	**	931	itts	500	***		
726	727	2012-12-27	1	1	12	0	4	1	2	0.254167	0.226642	0.652917	0.350133	247	1867	2114
727	728	2012-12-28	1	1	12	0	5	1	2	0.253333	0.255046	0.590000	0.155471	644	2451	3095
728	729	2012-12-29	1	1	12	0	6	0	2	0.253333	0.242400	0.752917	0.124383	159	1182	1341
729	730	2012-12-30	1	1	12	0	0	0	1	0.255833	0.231700	0.483333	0.350754	364	1432	1796
730	731	2012-12-31	1	1	12	0	1	1	2	0.215833	0.223487	0.577500	0.154846	439	2290	2729

731 rows x 16 columns





- # We want the value near 2729
- # both 2626.3992
- # just weather 1090.8662

Overall Target Goal was to reach a prediction of 2729 avg

Model 1 Performance: 1090.8862

Model 2 Performance: 2626.3992







#### Auto Regressive Integrated Moving Average (ARIMA)

```
import pandas as pd
import statsmodels.api as sm
from statsmodels.tsa.arima.model import ARIMA
# Assuming your date Bike dataframe has a datetime index
day Bike['dteday'] = pd.to datetime(day Bike['dteday'])
day Bike.set index('dteday', inplace=True)
# Replace 'your column' with the column you want to predict (e.g., 'cnt')
y = day Bike['cnt']
# Fit ARIMA model
arima model = ARIMA(y, order = (5, 1, 0)) # Example order, you may need to tune this
arima result = arima model.fit()
# Forecast future values
future steps = 30 # Adjust as needed
forecast = arima result.get forecast(steps = future steps)
# Print the forecasted values
(forecast.predicted mean)
```

The ARIMA model is powerful and widely used for time series forecasting.

but its effectiveness depends on the characteristics of the data being analyzed.

In practice, the selection of the appropriate values for p, d, and q requires careful analysis and often involves experimentation.

```
import pandas as pd
  import statsmodels.api as sm
  from statsmodels.tsa.arima.model import ARIMA
  # Assuming your date Bike dataframe has a datetime index
  day_Bike['dteday'] = pd.to_datetime(day_Bike['dteday'])
  day Bike.set index('dteday', inplace=True)
  # Replace 'your_column' with the column you want to predict (e.g., 'cnt')
  y = day Bike['cnt']
  # Fit ARIMA model
  arima model = ARIMA(y, order=(5, 1, 0)) # Example order, you may need to tune this
  arima result = arima model.fit()
  # Forecast future values for the year 2100
  future steps = 365 * (2100 - 2013) # Assuming a daily frequency
  future dates = pd.date range(start='2013-01-01', periods=future steps)
  forecast = arima result.get forecast(steps=future steps)
  # Add forecasted values to a new DataFrame
  forecast df = pd.DataFrame(index=future dates)
  forecast df['predicted mean'] = forecast.predicted mean
  # Access the forecasted value for January 5, 2100
  specific date = pd.to datetime('2099-01-05')
  forecast value = forecast df.loc[specific date, 'predicted mean']
  # Print or use the forecasted value
  print(f'Predicted value for 2100-01-05: {forecast value:.2f}')
C:\Users\jackf\anaconda3\Lib\site-packages\statsmodels\tsa\base\tsa model.py:473: ValueWarning: No frequency information was p
rovided, so inferred frequency D will be used.
 self. init dates(dates, freq)
C:\Users\jackf\anaconda3\Lib\site-packages\statsmodels\tsa\base\tsa model.py:473: ValueWarning: No frequency information was p
rovided, so inferred frequency D will be used.
 self. init dates(dates, freq)
C:\Users\jackf\anaconda3\Lib\site-packages\statsmodels\tsa\base\tsa model.py:473: ValueWarning: No frequency information was p
rovided, so inferred frequency D will be used.
 self. init dates(dates, freq)
Predicted value for 2100-01-05: 2171.05
```

Fitting ARIMA model and Forecasting (First Block):

Fitting ARIMA model(Second Block)

- Fitted an ARIMA model to your bike-sharing data using the order (5, 1, 0).
- Forecasted future values for each day from 2013 to 2100 (with a daily frequency).
- Created a DataFrame
   (forecast\_df) to store the
   forecasted mean values.

Accessing Specific Forecasted Value (Third Block):

 Accessed and printed the forecasted mean value for January 5, 2100.

#### Random Forest

- Random Forest is a method where multiple decision trees (like a group of experts) each make a prediction based on different parts of the data, and their combined decisions lead to a more accurate and reliable final result.
- For instance, in a medical diagnosis application of Random Forest, multiple
  decision trees are generated, each considering different patient features like
  age, symptoms, and medical history, and the ensemble of trees combines
  their outputs to provide a more accurate prediction of a patient's likelihood of
  having a particular disease.
- Random Forest method offers high accuracy, reduced overfitting, and robustness, making it suitable for large datasets, providing feature importance insights, and requiring minimal tuning. It excels in classification and regression tasks, is parallelizable, interpretable, and effective with imbalanced data.

```
# Drop non-numeric columns before splitting
       from sklearn.ensemble import RandomForestRegressor
       X = day Bike.drop(['cnt', 'casual', 'registered', "dteday"], axis=1)
       y = day Bike['cnt']
       # Split the data into training and testing sets
       X_train, X_test, y_train, y_test = train_test_split(X, y, test_size = 0.2, random_state=42)
       # Create a Random Forest Regressor model
       rf model = RandomForestRegressor(random state = 42)
       # Fit the model to the training data
       rf model.fit(X train, y train)
       # Make predictions on the test set
       y_pred_rf = rf_model.predict(X_test)
       # Calculate R-squared on the test set
       r squared rf = r2 score(y test, y pred rf)
        print(f'R-squared on the test set (Random Forest): {r squared rf}')
[6]
    R-squared on the test set (Random Forest): 0.8716122813755863
```

### **Boosting with Random Forest**

```
from sklearn.model selection import train test split
   from sklearn.metrics import r2 score
   from sklearn.ensemble import GradientBoostingRegressor
   # Drop non-numeric columns before splitting
  X = day Bike.drop(['cnt', 'casual', 'registered', "dteday"], axis=1)
  v = day Bike['cnt']
   # Split the data into training and testing sets
  X train, X test, y train, y test = train test split(X, y, test size=0.2, random state=42)
   # Create a Gradient Boosting Regressor model
   gb model = GradientBoostingRegressor(random state=42)
   # Fit the model to the training data
   gb model.fit(X train, y train)
   # Make predictions on the test set
  y pred gb = gb model.predict(X test)
   # Calculate R-squared on the test set
   r_squared_gb = r2_score(y_test, y_pred_gb)
   print(f'R-squared on the test set (Gradient Boosting): {r squared gb}')
R-squared on the test set (Gradient Boosting): 0.8988810786043309
```

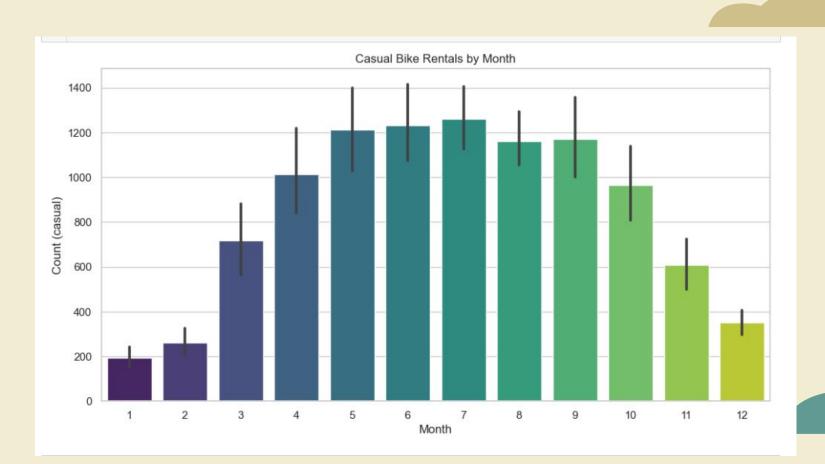
# Boosting and Bootstrapping

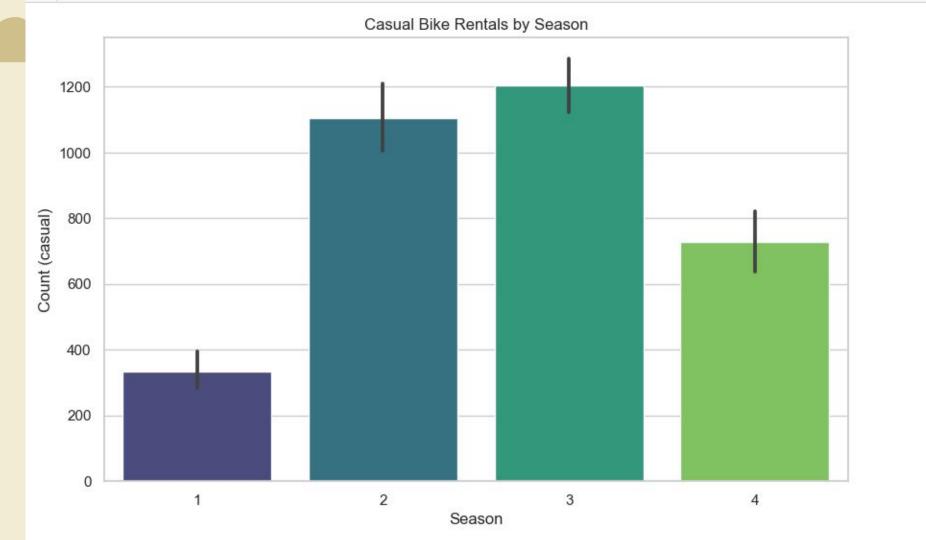
```
# Import necessary modules
   from sklearn.model selection import train test split
   from sklearn.metrics import r2 score
   from sklearn.ensemble import GradientBoostingRegressor, BaggingRegressor
  X = day_Bike.drop(['cnt', 'casual', 'registered', "dteday"], axis=1)
  y = day Bike['cnt']
   # Split the data into training and testing sets
  X_train, X_test, y_train, y_test = train_test_split(X, y, test_size=0.2, random_state=42)
  # Create a Gradient Boosting Regressor model
  base gb model = GradientBoostingRegressor(random state=42)
   # Wrap the base model with BaggingRegressor for bootstrapping
  gb model with bootstrap = BaggingRegressor(base gb model, n estimators=50, random state=42)
   # Fit the model to the training data
  gb model with bootstrap.fit(X train, y train)
   # Make predictions on the test set
  y_pred_gb_bootstrap = gb_model_with_bootstrap.predict(X_test)
   # Calculate R-squared on the test set
  r squared gb bootstrap = r2 score(y test, y pred gb bootstrap)
  print(f'R-squared on the test set (Gradient Boosting with Bootstrapping): {r squared gb bootstrap}')
R-squared on the test set (Gradient Boosting with Bootstrapping): 0.900799578231797
```

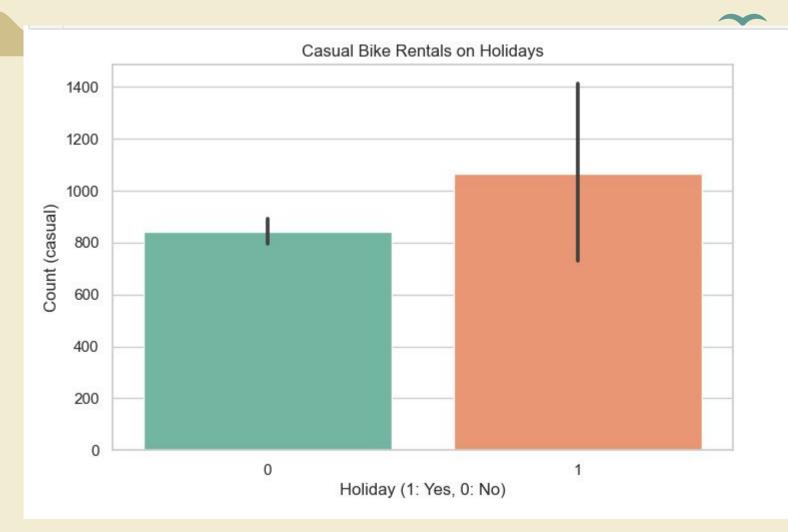
```
# Import necessary modules
from sklearn.model selection import train test split, cross val score
from sklearn.metrics import r2 score
from sklearn.ensemble import GradientBoostingRegressor, BaggingRegressor
# Drop non-numeric columns before splitting
X = day_Bike.drop(['cnt', 'casual', 'registered', "dteday"], axis=1)
y = day Bike['cnt']
# Split the data into training and testing sets
X train, X test, y train, y test = train test split(X, y, test size=0.2, random state=42)
# Create a Gradient Boosting Regressor model
base gb model = GradientBoostingRegressor(random_state=42)
# Wrap the base model with BaggingRegressor for bootstrapping
gb model_with_bootstrap = BaggingRegressor(base_gb model, n_estimators=50, random_state=42)
# Perform cross-validation on the entire dataset
cv_scores = cross_val_score(gb_model_with_bootstrap, X, y, cv=5, scoring='r2')
# Print the cross-validation scores
print(f'Cross-Validation R-squared scores: {cv scores}')
# Fit the model to the training data
gb model with bootstrap.fit(X train, y train)
# Make predictions on the test set
y_pred_gb_bootstrap = gb_model_with_bootstrap.predict(X_test)
# Calculate R-squared on the test set
r_squared_gb_bootstrap = r2_score(y_test, y_pred_gb_bootstrap)
print(f'R-squared on the test set (Gradient Boosting with Bootstrapping): {r squared gb bootstrap}')
```

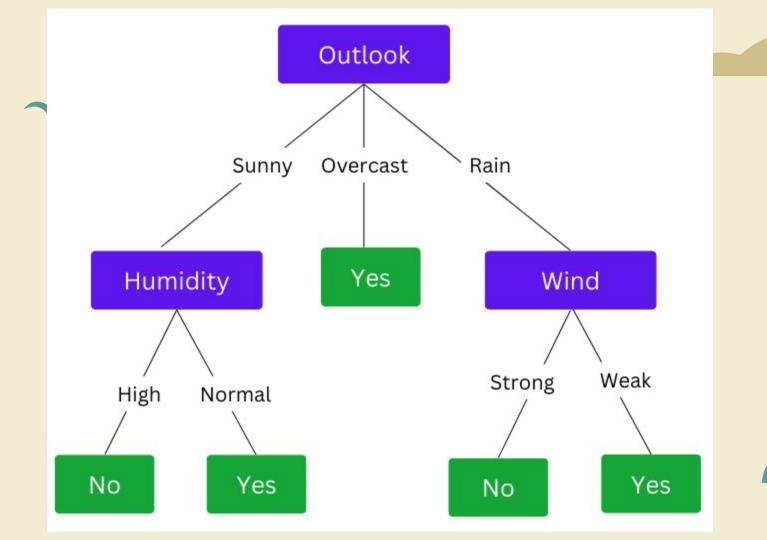
# Cross Validation, Boosting, and bootstrapping.

# Dataset isn't big enough for Cross Validation













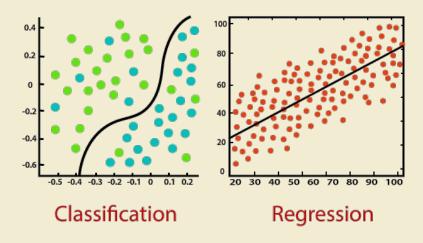


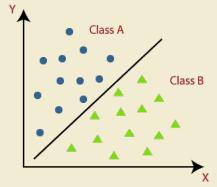
#### Models that we didn't do:

- Logistic Regression
- Decision Tree Classifier
- linear discriminant analysis

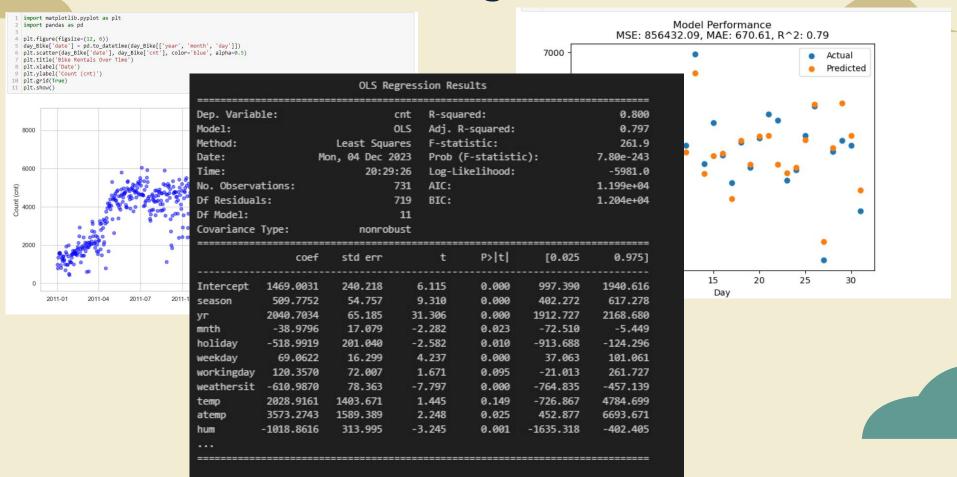
#### Models We forgot to test:

- Bagging
- Stacking





# **Linear Regression**



#### **Random Forest**

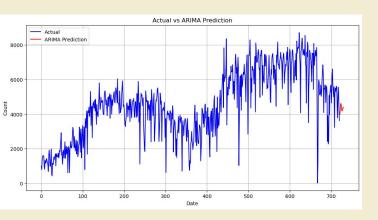
```
# Drop non-numeric columns before splitting
from sklearn.ensemble import RandomForestRegressor
X = day Bike.drop(['cnt', 'casual', 'registered', "dteday"], axis=1)
y = day_Bike['cnt']
# Split the data into training and testing sets
X train, X test, y train, y test = train test split(X, y, test size = 0.2, random state=42)
# Create a Random Forest Regressor model
rf model = RandomForestRegressor(random_state = 42)
# Fit the model to the training data
rf_model.fit(X_train, y_train)
# Make predictions on the test set
y pred rf = rf model.predict(X test)
# Calculate R-squared on the test set
r_squared_rf = r2_score(y_test, y_pred_rf)
print(f'R-squared on the test set (Random Forest): {r squared rf}')
quared on the test set (Random Forest): 0.8716122813755863
```

- Normal r2 Score: 0.87
- Gradient Boosting: 0.89
- Gradient Boosting & bootstrapping: 0.90
- Cross validation: [-0.04569916
   0.54852738 0.20664622
   0.52739073 0.69939849]

#### **ARIMA** and LTSM

# ARIMA wasn't a good Model

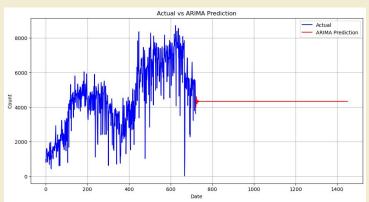
·· MAE: nan MSE: nan RMSE: nan



#### LTSM

# We want the value near 2729

# both 2626.3992 # without weather 2188.2783 # just weather 1090.8662



#### **Best Model**

#### LTSM:

- Lower MSE
- Comparable Accuracy Score to other models

#### **Random Forest:**

 Unsure if the implementation was correct for the large dataset, because it kept giving r2 of 1.0



# Thank You!

# Bicycle icon pack



#### Alternative resources

