Transit Demand Forecast

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Introduction

In this final project, I will be using Data Centric Machine Learning techniques learned in the course to forecast demand for Toronto Island ferries based on historical data. The intent of this project is to create a transit demand forecast pipeline that can be generalized to any transit system. However, due to lack of data for other modes of transit in Toronto, this assumption of generalization could not be tested or adjusted for.

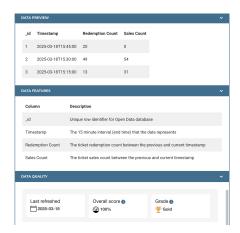
Related Work

The work presented in this project report was heavily influenced by Rob Mulla's work on Time Series Forecasting using XGBoost on Kaggle [1]. In his work, Rob demonstrates the importance of Exploratory Data Analysis (EDA), Time Series Split, Lag Features and Cross Validation in improving the quality of a forecast model based.

In this course, I also learned the importance of above techniques in a data centric machine learning application. In this course project, I have tried to apply these techniques to a real world application of forecasting transit demand in Toronto using the data available to us publicly.

Data Collection

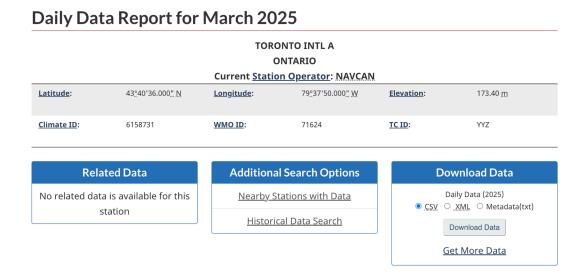
Toronto Island Ferry Ticket Counts data is available through the Toronto Open Data portal [2].



This dataset includes the features _id, Timestamp, Redemption Count and Sales Count. **Timestamp** is in 15 minute intervals (end time) that the data represents. **Redemption Count** is the ticket redemption count between the previous and current timestamp. **Sales Count** is the ticket sales count between the previous and current timestamp.

Timestamp and Redemption Count were used as the core time series dataset for this forecasting model.

Historical weather data is available through the Government of Canada's portal [3]. While the dataset contains a lot of attributes, we are only using the temperature in our model. A later section will elaborate the rationale for that.



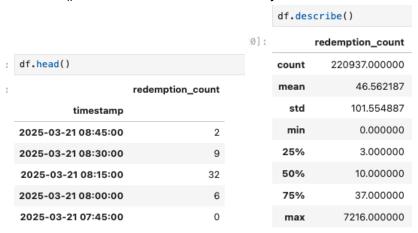
In addition, a python package "holidays" was used to identify dates that are holidays in Canada. This is also part of the dataset used in the model. More details on this will follow in the section describing the model.

Finally, the notebooks for this project include a section to download the dataset from the source as needed. A snippet of the code is shown below.

Exploratory Data Analysis (EDA)

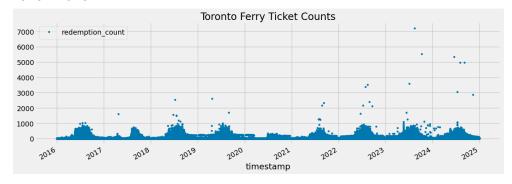
While loading the data, I declared timestamp as the index. The Exploratory Data Analysis started with running df.info() to confirm there are not nulls in the redemption_count column.

A df.head() call shows we have data every 15 minutes and timestamps are processed as index.



Furthermore, df.describe() provided an ANOVA table. From the mean, standard deviation and range (min, max) it is clearly visible there may be some outliers.

Next, a look at a plot of the dataset shows there are some sparse outliers, specifically in years 2023 - 2025.



Using IQR technique, I remove the outliers and re-analyze the data.



The distribution looks much better after removal of outliers using IQR.

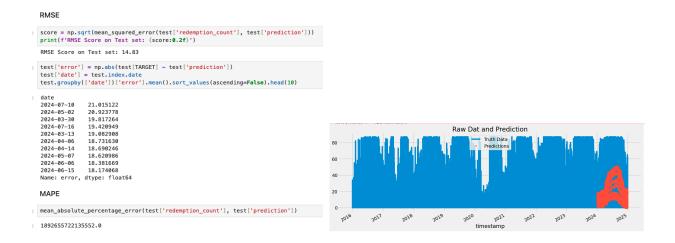
Naive Model

Next a naive model is trained using just this time series data. Below you can see the importance of each feature that was input into the model.

```
: # training set is [2016 - 2023]
# test set is > 2023
    train = df.loc[df.index < '01-01-2024']
    test = df.loc[df.index >= '01-01-2024']
    # fig, ax = plt.subplots(figsize=(15, 5))
# train.plot(ax=ax, label='Training Set', title='Data Train/Test Split')
# test.plot(ax=ax, label='Test Set')
                                                                                                                                          Feature Importance
    # ax.axvline('01-01-2024', color='black', ls='--')
# ax.legend(['Training Set', 'Test Set'])
                                                                                                            quarter
   # plt.show()
|: FEATURES = ['day_of_year', 'hour', 'day_of_week', 'quarter', 'month', 'year']
    TARGET = 'redemption_count'
                                                                                                     day_of_year
    X train = train[FEATURES]
    y_train = train[TARGET]
                                                                                                                hour
   X_test = test[FEATURES]
y_test = test[TARGET]
                                                                                                                year
: reg = xgb.XGBRegressor(base_score=0.5, booster='gbtree', n_estimators=1000,
                                                                                                             month
                              early_stopping_rounds=50,
                              objective='reg:linear'
max_depth=3,
                              learning_rate=0.01)
                                                                                                    day_of_week
                                                                                                                                                                                 importance
    0.05
                                                                                                                                     0.10 0.15 0.20 0.25
                                                                                                                                                                                 0.30 0.35
             verbose=100)
```

Just before training of this model, the index timestamp was featureized into day_of_year, hour, day_of_week, quarter, month, year. The training set was a naive slice of any data before Jan 1, 2024. Test set was any data on or after that date.

An evaluation of this naive model shows an RMSE of 14.83. You can also see an overlay of truth and prediction data showing the predictions are far from accurate.



Additional Data

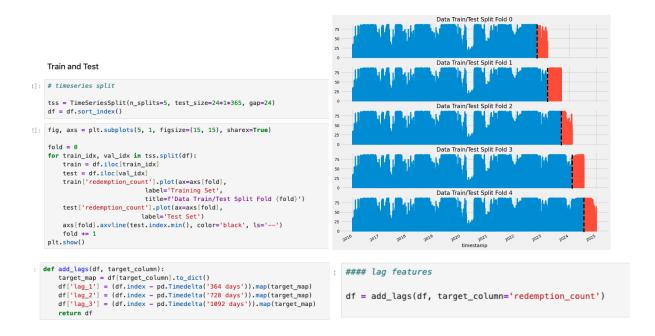
Next, I try to add some additional data to the dataset in order to improve the quality of the model. Specifically, I added weather data. While the weather dataset included a lot of columns, I only included temperature to the dataset. I also added an "is holiday" indicator to the dataset.

Enhanced Model

I decided to enhance the model by adding k-fold cross validation during training. This was done by using the TimeSeriesSplit method in sklearn. I decided to go with 5 folds.

Additionally, I augment the dataset by adding lag features. Specifically, I added three lag features of the target variable with offsets of one year, two years and three years. This was done because I observed during intermediate training rounds with just 5-folds that the training results weren't improving very much.

As per the material taught in the class, I decided to add data augmentation using lag features and went up to three lag features until the model performance started improving.



Model Evaluation

After performing cross-validation using 5-folds and adding three lag features, the RMSE is now 13.01. The predictions are also much closer to the truth data. While this is better than before, this is still far from being a perfect model.



Conclusions

Based on the learnings from this course and the helpful guides found on kaggle, I have learned how a forecast model can be improved by continuously improving the dataset. This is the central idea of data centric machine learning. As mentioned at the start of this paper, this is the first time XGBoost has been applied to forecast transit demand for Toronto. As such, I am hoping this is considered a novel application and meets the project requirements for this course.

You will find all code related to this project at https://github.com/firozkabir/transit-forecast

References

- 1. Rob Mulla. (September 4, 2018). Time Series forecasting with XGBoost, version 4.
- 2. Toronto Island Ferry Ticket Counts. Toronto Open Data, https://open.toronto.ca/dataset/toronto-island-ferry-ticket-counts/
- 3. Historical Weather Data, Climate Canada, https://climate.weather.gc.ca/climate_data/daily_data_e.html

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