

Daily Public Transport Forecasting Report

About Dataset:

The dataset tracks how many people use different transport types each day:

- The dataset records daily ridership counts for several public transport service types, including **Local Route, Light Rail, Peak Service, Rapid Route, School services, and other category**. Each entry corresponds to a single calendar date and contains the number of passengers (or trips) observed on that day for each route type.
- The data forms a multivariate time series, where multiple route-specific ridership variables are tracked simultaneously across time. Clear weekly patterns are present, with differences between weekdays and weekends, and additional school-related effects visible in the School and Peak Service routes during term time. Some dates contain missing values or irregular entries, which are resolved during preprocessing before model training.

Problem Statement

Efficient public transport operations depend on knowing how passenger demand changes across different routes and days. Without reliable forecasting:

- Buses may remain under-utilized on low-demand routes while other routes become overcrowded.
- Peak periods such as school days and weekday office hours may suffer from insufficient service.
- Fuel and staffing costs may rise due to unnecessary vehicle deployment.

To Develop accurate 7-day route-level ridership forecasts to support smarter scheduling, vehicle allocation, and cost-efficient operational planning.

Time Series Forecasting

Time series forecasting predicts future values based on historical data patterns. Key elements include:

- **Trend:** Long-term increase or decrease in ridership.
- **Seasonality:** Regular repeat patterns (e.g., weekday/weekend cycles).
- **Noise:** Random variations in the data.

For public transport, **weekly seasonality** is significant, making simple regression insufficient.

Chosen Algorithm: SARIMA

SARIMA (Seasonal ARIMA) is a time-series forecasting model designed to capture both **long-term trends** and **repeating seasonal patterns**. It expands ARIMA by adding seasonal terms, making it suitable for datasets like public transport ridership where weekday and weekend cycles repeat every week.

ARIMA Components

- **AR (p):** Influence of past values
- **I (d):** Differencing used to remove trend and make the data stationary
- **MA (q):** Influence of past forecast errors

Seasonal Components

- **P, D, Q:** Seasonal versions of AR, I, and MA
- **m:** Length of seasonal cycle (7 here, representing weekly seasonality)

Why SARIMA was chosen

- Effectively models weekday–weekend seasonal behaviour in ridership
- Handles autocorrelation, trend, and irregular fluctuations
- Produces realistic route-level forecasts that align with real commuting patterns

Model Parameters

| Parameter | Value | Meaning |
|------------------------------------|--------------|---|
| order (p, d, q) | (1, 1, 1) | Includes 1 lag, first differencing, and 1 MA term |
| seasonal_order (P, D, Q, m) | (1, 1, 0, 7) | Weekly seasonality: 1 seasonal lag, seasonal differencing, and cycle length of 7 days |
| enforce_stationarity | False | Allows model flexibility even if data isn't strictly stationary |
| enforce_invertibility | False | Helps achieve stable fitting without strict invertibility constraints |

Implementation

1. Data Preparation

- Converted Date column to datetime and set it as the index
- Cleaned missing values and ensured numeric consistency across ridership columns

2. Model Execution

- Fitted a SARIMAX model **for each route individually**
- Forecasted ridership for the **next 7 days** per route

3. Fallback Strategy

- If SARIMA fails to converge for any route, the model automatically uses the **last week's ridership pattern** as a backup forecast

4. Post-processing

- Converted predictions to **non-negative integer passenger counts**
- Combined all forecasts into a **single table and visualization**

Benefits of Forecasting

- **Operational Efficiency:** Reassign buses from low-demand routes to high-demand ones
- **Capacity Planning:** Prepare for school days and peak commuter periods
- **Cost Optimization:** Reduce unnecessary weekend over-provisioning
- **Decision Support:** Enable data-driven scheduling and resource allocation

Advantages of SARIMA for This Project

- **Captures Seasonality:** Understands repeating weekly travel behaviour, unlike plain ARIMA
- **Handles Trends & Autocorrelation:** Learns long-term ridership growth/decline and weekday-weekend dependency
- **Flexible & Tunable:** Parameters allow fine control of model behaviour to match real-world patterns
- **Noise-Resilient:** Smooths out random fluctuations and produces stable, actionable forecasts