

¹ Introducing spatial availability, a singly-constrained
² measure of competitive accessibility

³ **Abstract**

Accessibility indicators are widely used in transportation, urban, and healthcare planning, among many other applications. These measures are weighted sums of reachable opportunities from a given origin conditional on the cost of movement, and are estimates of the potential for spatial interaction. Over time, various proposals have been forwarded to improve their interpretability, mainly by introducing competition. In this paper, we demonstrate how a widely used measure of accessibility with congestion fails to properly match the opportunity-seeking population. We then propose an alternative formulation of accessibility with competition, a measure we call *spatial availability*. This measure results from using balancing factors that are equivalent to imposing a single constraint on conventional gravity-based accessibility. Further, we demonstrate how Two-Stage Floating Catchment Area (2SFCA) methods can be reconceptualized as singly-constrained accessibility. To illustrate the application of spatial availability and compare it to other relevant measures, we use data from the 2016 Transportation Tomorrow Survey of the Greater Golden Horseshoe area in southern Ontario, Canada.

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4 **1. Introduction**

5 The concept of accessibility in transportation studies derives its appeal from
6 the combination of the spatial distribution of opportunities and the cost of
7 reaching them [21, 19]. Accessibility analysis is employed in transportation,
8 geography, public health, and many other areas, with the number of applications
9 growing [53], especially as mobility-based planning is de-emphasized in favor of
10 access-oriented planning [15, 20, 43, 60].

11 Accessibility analysis stems from the foundational works of Harris [22] and
12 Hansen [21]. From these seminal efforts, many accessibility measures have been
13 derived, particularly after the influential work of Wilson [59] on spatial interaction¹. Of these, gravity-type accessibility is arguably the most common; since
14 its introduction in the literature, it has been widely adopted in numerous forms
15 [10, 40, 18, 32, 3]. Hanson-type accessibility indicators are essentially weighted
16 sums of opportunities, with the weights given by an impedance function that de-
17 pends on the cost of movement, and thus measure the *intensity of the possibility*
18 of *interaction* [21]. This type of accessibility analysis offers a powerful tool to
19 study the intersection between urban structure and transportation infrastructure
20 [19].

21 Despite their usefulness, the interpretability of Hansen-type accessibility
22 measures can be challenging [18, 37]. Since they aggregate opportunities, the
23 results are sensitive to the size of the region of interest (e.g., a large city
24 has more jobs than a smaller city). As a consequence, raw outputs are not
25 necessarily comparable across study areas [1]. This limitation becomes evident
26 when surveying studies that implement this type of analysis. For example, Páez
27 et al. [45] (in Montreal) and Campbell et al. [9] (in Nairobi) report accessibility
28 as the number of health care facilities that can potentially be reached from
29 origins. But what does it mean for a zone to have accessibility to less than 100
30 facilities in each of these two cities, with their different populations and number
31 of facilities? For that matter, what does it mean for a zone to have accessibility
32 to more than 700 facilities in Montreal, besides being “accessibility rich”? As
33 another example, Bocarejo S. and Oviedo H. [7] (in Bogota), El-Geneidy et al.
34 [17] (in Montreal), and Jiang and Levinson [28] (in Beijing) report accessibility
35 as numbers of jobs, with accessibility values often in the hundreds of thousands,
36 and even exceeding one million jobs for some zones in Beijing and Montreal. As
37 indicators of urban structure, these measures are informative, but the meaning
38 of one million accessible jobs is harder to pin down: how many jobs must any
39 single person have access to? Clearly, the answer to this question depends on
40 how many people demand jobs.

41 The interpretability of Hansen-type accessibility has been discussed in nu-
42 merous studies, including recently by Hu and Downs [27], Kelobonye et al. [30],
43 and in greater depth by Merlin and Hu [36]. As hinted above, the limitations in

¹Utility-based measures derive from a very different theoretical framework, random utility maximization

45 interpretability are frequently caused by ignoring competition - without com-
46 petition, each opportunity is assumed to be equally available to every single
47 opportunity-seeking individual that can reach it [52, 41, 30]. This assumption is
48 appropriate when the opportunity of interest is non-exclusive, that is, if use by
49 one unit of population does not preclude use by another. For instance, national
50 parks with abundant space are seldom used to full capacity, so the presence of
51 some population does not exclude use by others. When it comes to exclusive
52 opportunities, or when operations may be affected by congestion, the solution
53 has been to account for competition. Several efforts exist that do so. In our
54 reckoning, the first such approach was proposed by Weibull [57], whereby the
55 distance decay of the supply of employment and the demand for employment (by
56 workers) were formulated under so-called axiomatic assumptions. This approach
57 was then applied by Joseph and Bantock [29] in the context of healthcare, to
58 quantify the availability of general practitioners in Canada. About two decades
59 later, Shen [52] independently re-discovered Weibull's [1976] formula [see footnote
60 (7) in 52] and deconstructed it to consider accessibility for different modes. These
61 advances were subsequently popularized as the family of Two-Stage Floating
62 Catchment area (2SFCA) methods [35] that have found widespread adoption in
63 healthcare, education, and food systems [61, 13, 62, 12, 11].

64 An important development contained in Shen's work is a proof that the
65 population-weighted sum of the accessibility measure with competition equates
66 to the number of opportunities available [footnote (7) and Appendix A in 52].
67 This demonstration gives the impression that Shen-type accessibility allocates
68 *all* opportunities to the origins, however to the authors' knowledge, it has not
69 interpreted by literature in this way. For instance, Hu [26], Merlin and Hu [36],
70 and Tao et al. [54] all use Shen-type accessibility to calculate job access but
71 report values as 'competitive accessibility scores' or simply 'job accessibility'.
72 These works do not explicitly recognize that jobs that are assigned to each
73 origin are in fact a proportion of *all* the opportunities in the system. This
74 recognition, we argue, is critical to interpreting the meaning of the final result.
75 Thus, in this paper we intend to revisit accessibility with competition within
76 the context of disentangling how opportunities are allocated. We first argue
77 that Shen's competitive accessibility misleadingly refers to the the total zonal
78 population to equal the travel-cost discounted opportunity-seeking population.
79 This equivocation, we believe, results in a ambiguous interpretation of what Shen-
80 type accessibility represents as the allocation of opportunities to population is
81 masked by the results presenting as rates (i.e., opportunities per capita). We then
82 propose an alternative formulation of accessibility that incorporates competition
83 by adopting a proportional allocation mechanism; we name this measure *spatial
84 availability*. The use of balancing factors for proportional allocation is akin
85 to imposing a single constraint on the accessibility indicator, in the spirit of
86 Wilson's [1971] spatial interaction model.

87 In this way, the aim of the paper is three-fold:

- 88 • First, we aim to demonstrate that Shen-type (and thus Weibull [57] acces-
89 sibility and the popular 2SFCA methods) produce equivocal estimates of

90 opportunities allocated as the result is presented as a rate (i.e., opportunities
91 per capita);

- 92 • Second, we introduce a new measure, *spatial availability*, which we submit
93 is a more interpretable alternative to Shen-type accessibility, since opportu-
94 nities in the system are preserved and proportionally allocated to the
95 population; and
- 96 • Third, we show how Shen-type accessibility (and 2SFCA methods) can be
97 seen as measures of singly-constrained accessibility.

98 Discussion is supported by the use of the small synthetic example of Shen [52]
99 and empirical data drawn from the 2016 Transportation Tomorrow Survey of the
100 Greater Toronto and Hamilton Area in Ontario, Canada. In the spirit of openness
101 of research in the spatial sciences [8, 44] this paper has a companion open data
102 product [4], and all code is available for replicability and reproducibility purposes
103 at <https://github.com/soukhova/Spatial-Availability-Measure>.

104 **2. Accessibility measures revisited**

105 In this section we revisit Hansen-type and Shen-type accessibility indicators.
106 We adopt the convention of using a capital letter for absolute values (number of
107 opportunities) and lower case for rates (opportunities per capita).

108 **2.1. Hansen-type accessibility**

109 Hansen-type accessibility measures follow the general formulation shown in
110 Equation (1):

$$S_i = \sum_{j=1}^J O_j \cdot f(c_{ij}) \quad (1)$$

111 where:

- 112 • c_{ij} is a measure of the cost of moving between i and j .
113 • $f(\cdot)$ is an impedance function of c_{ij} ; it can take the form of any monotonically
114 decreasing function chosen based on positive or normative criteria
115 [39].
116 • i is a set of origin locations ($i = 1, \dots, N$).
117 • j is a set of destination locations ($j = 1, \dots, J$).
118 • O_j is the number of opportunities at location j ; $O = \sum_{j=1}^J O_j$ is the total
119 supply of opportunities in the study region.
120 • S is Hansen-type accessibility as weighted sum of opportunities.

121 As formally defined, accessibility S_i is the sum of opportunities that can
122 be reached from location i , weighted down by an impedance function of the
123 cost of travel c_{ij} . Summing the opportunities in the neighborhood of i provides
124 estimates of the number of opportunities that can *potentially* be reached from

125 *i.* Several measures result from using a variety of impedance functions; for
 126 example, cumulative opportunities measures are obtained when $f(\cdot)$ is a binary
 127 or indicator function [e.g., 17, 49, 18, 46]. Other measures use impedance
 128 functions modeled after any monotonically decreasing function [e.g., Gaussian,
 129 inverse power, negative exponential, or log-normal, among others, see, *inter*
 130 *alia*, 31, 55, 48, 33]. In practice, accessibility measures with different impedance
 131 functions tend to be highly correlated [23, 50, 31].

132 Gravity-based accessibility has been shown to be an excellent indicator of
 133 the intersection between spatially distributed opportunities and transportation
 134 infrastructure [53, 48, 31]. However, beyond enabling comparisons of relative
 135 values they are not highly interpretable on their own [37]. To address the issue
 136 of interpretability, previous research has aimed to index and normalize values on
 137 a per demand-population basis [e.g., 5, 42, 56]. However, as recent research on
 138 accessibility discusses [e.g., 36, 1, 41, 30], these steps do not adequately consider
 139 competition. In effect, when calculating S_i , every opportunity enters the weighted
 140 sum once for every origin i that can reach it. This makes interpretability opaque,
 141 and to complicate matters, can also bias the estimated landscape of opportunity.

142 2.2. Shen-type competitive accessibility

143 To account for competition, the influential works of Shen [52] and Weibull
 144 [57], as well as the widely used 2SFCAs approach of Luo and Wang [35], adjust
 145 Hansen-type accessibility with the population in the region of interest. The
 146 mechanics of this approach consist of calculating, for every destination j , the
 147 population that can reach it given the impedance function $f(\cdot)$; let us call this the
 148 *effective opportunity-seeking population* (Equation (2)). This value can be seen as
 149 the Hansen-type *market area* (accessibility to population) of j . The opportunities
 150 at j are then divided by the sum of the effective opportunity-seeking population
 151 to obtain a measure of opportunities per capita, i.e., R_j in Equation (3). This
 152 can be thought of as the *level of service* at j . Per capita values are then allocated
 153 back to the population at i , again subject to the impedance function as seen in
 154 Equation (4); this is accessibility with competition.

$$P_{ij}^* = P_i \cdot f(c_{ij}) \quad (2)$$

$$R_j = \frac{O_j}{\sum_i P_{ij}^*} \quad (3)$$

$$a_i = \sum_j R_j \cdot f(c_{ij}) \quad (4)$$

155 where:

- 156 • a is Shen-type accessibility as weighted sum of opportunities per capita
 157 (or weighted level of service).
- 158 • c_{ij} is a measure of the cost of moving between i and j .
- 159 • $f(\cdot)$ is an impedance function of c_{ij} .

- i is a set of origin locations ($i = 1, \dots, N$).
- j is a set of destination locations ($j = 1, \dots, J$).
- O_j is the number of opportunities at location j ; $O = \sum_{j=1}^J O_j$ is the total supply of opportunities in the study region.
- P_i is the population at location i .
- P_{ij}^* is the population at location i that can reach destination j according to the impedance function; we call this the *effective opportunity-seeking population*.
- R_j is the ratio of opportunities at j to the sum over all origins of the *effective opportunity-seeking population* that can reach j ; in other words, this is the total number of opportunities per capita found at j .

Shen [52] describes P_i as the “*the number of people in location i seeking opportunities*”. In our view, this is somewhat equivocal and where misinterpretation of the final results may arise. Consider a population center where the population is only willing to take an opportunity if the trip required is less than or equal to 60 minutes. This is identical to the following impedance function:

$$f(c_{ij}) = \begin{cases} 1 & \text{if } c_{ij} \leq 60 \text{ min} \\ 0 & \text{otherwise} \end{cases} \quad (5)$$

If an employment center is less than 60 minutes away, the population can seek opportunities there (i.e., $f(c_{ij}) = 1$). But are these people still part of the opportunity-seeking population for jobs located two hours away? Four hours? Ten hours? We assume that they are not because their travel behaviour, as represented by the impedance function would yield $f(c_{ij}) = 0$, eliminating them from the effective opportunity-seeking population P_{ij}^* . We see Shen’s definition as ambiguous because, for the purpose of calculating accessibility, the impedance function defines what constitutes the population that effectively can seek opportunities at remote locations. Thus P_i should be plainly understood as the population at location i (as defined above) and not the “*the number of people in location i seeking opportunities*”. In other words, P_i and P_{ij}^* are confounded.

Furthermore, an identical misunderstanding can be described for O_j which is defined as “*the number of relevant opportunities in location j* ” in Shen [52] (our emphasis). O_j is adjusted by the same $f(c_{ij})$ in Equation (4), so the *relevancy* is determined by the travel behaviour associated with the impedance function not purely by O_j itself. For this reason, O_j should be understand plainly as the opportunities at location j (as we also defined them above).

Misunderstanding P_i and O_j may lead to a misleading interpretation of the final result a_i , especially as expressed in Shen’s proof (see Equation (6)).

$$\sum_{i=1}^N a_i P_i = \sum_{j=1}^J O_j \quad (6)$$

Notice, confounding P_i and O_j with the effective opportunity-seeking population and the jobs they take may cause us to misunderstand a_i as “*relevant*

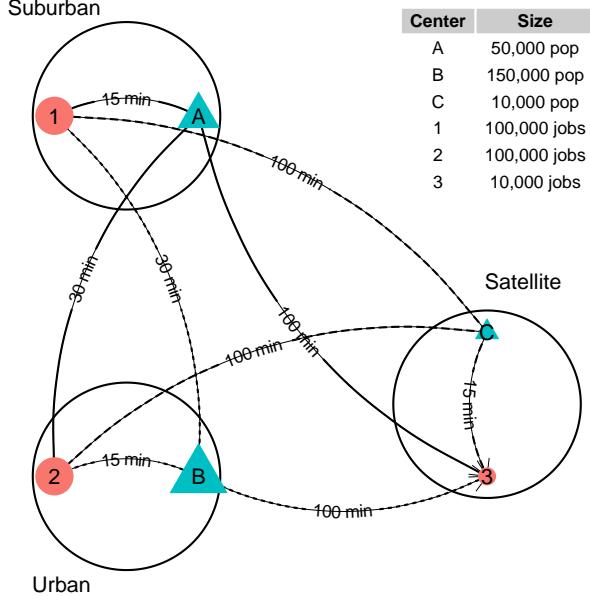


Figure 1: Shen (1998) synthetic example with locations of employment centers (in orange), population centers (in blue), number of jobs and population, and travel times.

197 opportunities” per “people in location i seeking opportunities”. Instead, as mathematically expressed in the proof, a_i is a proportion of the opportunities available
 198 to the population, since multiplying a_i by the population at i and summing
 199 for all origins in the system equals to the total number of opportunities in the
 200 system. Embedded in a_i is already the travel behaviour so P_i and O_j must be
 201 plainly understood as population at i and opportunities at j to have Equation
 202 (6) hold true.
 203

204 2.3. Shen’s synthetic example

205 In this section we use the example in Shen [52] to detail the importance
 206 of understanding P_i and O_j as simply the population at the origin i and the
 207 opportunities at destination j respectively. This is critical to understanding
 208 how the opportunities are allocated to the population based on the impedance
 209 function.

Table 1 contains the information needed to calculate S_i and a_i for this example. We use a negative exponential impedance function with $\beta = 0.1$ as done in Shen [52, see footnote (5)]:

$$f(c_{ij}) = \exp(-\beta \cdot c_{ij})$$

In Table 1, we see that population centers A and B have equal Hansen-type accessibility ($S_A = S_B = 27,292$ jobs). On the other hand, the isolated satellite town of C has low accessibility ($S_C = 2,240$ jobs). But center B , despite its

Table 1: Summary description of synthetic example: Hansen-type accessibility and Shen-type accessibility with competition with beta = 0.1

Origin	Pop.	Dest.	Jobs	TT	f(TT)	Pop * f(TT)	Jobs * f(TT)	S_i	a_i
A	50,000	1	100,000	15	0.223130	11,157	22,313		
		2	100,000	30	0.049787	2,489	4,979	27,292	1.34
		3	10,000	100	0.000045	2.27	0.454		
B	150,000	1	100,000	30	0.049787	7,468	4,979		
		2	100,000	15	0.223130	33,470	22,313	27,292	0.888
		3	10,000	100	0.000045	6.81	0.454		
C	10,000	1	100,000	100	0.000045	0.454	4.54		
		2	100,000	100	0.000045	0.454	4.54	2,240	0.996
		3	10,000	15	0.223130	2,231	2,231		

²¹³ high accessibility, is a large population center. C , in contrast, is smaller but also
²¹⁴ relatively isolated and has a balanced ratio of jobs (10,000 jobs) to population
²¹⁵ (10,000 people). It is difficult from these outputs to determine whether the
²¹⁶ accessibility at C is better or worse than that at A or B .

The results are easier to interpret when we consider Shen-type accessibility. The results indicate that $a_A \approx 1.337$ jobs per capita, $a_B \approx 0.888$, and $a_C \approx 0.996$. The latter value is sensible given the jobs-population balance of C . Center A is relatively close to a large number of jobs (more jobs than the population of A). The opposite is true of B . According to Shen [52], the sum of the population-weighted accessibility a_i is exactly equal to the number of jobs in the region following Shen's proof:

$$\begin{aligned} \sum_{i=1}^N a_i P_i &= \sum_{j=1}^J O_j \\ 50,000 \times 1.3366693 &+ 150,000 \times 0.8880224 \\ + 10,000 \times 0.9963171 &= 210,000 \end{aligned}$$

As mentioned earlier, this property under Shen's definition of P_i "people in location i seeking opportunities", gives the impression that all jobs sought are allocated to the people located at each origin i . In other words, P_i is used instead of P_{ij}^* (i.e., the effective opportunity-seeking population which is already adjusted by travel behaviour) instead of simply the full population at i which is adjusted in a_i by the travel behaviour (the impedance function). As seen in column **Pop * f(TT)** in Table 1 (i.e., $P_{ij}^* = P_i \cdot f(c_{ij})$), the number of

individuals from population center A that are *willing to reach* employment centers 1, 2, and 3 are 11,156, 2,489, and 2,27 respectively. Therefore, the total effective opportunity-seeking population at A is $P_A^* = \sum_j P_{Aj}^*$, that is, 13,647.27 people, which is considerably lower than the total population of A (i.e., $P_A = 50,000$ people). Using P_{ij}^* in the calculations shows that only 56,834.59 jobs are allocated to the population, instead of the nominal number of jobs in the region which is over three times this number (i.e., 210,000 jobs).

$$\begin{aligned}\sum_{i=1}^N a_i P_{ij}^* = \\ (11,156.51 + 2,489.35 + 2.26) \times 1.3366693 \\ +(7,468.06 + 33,469.52 + 6.81) \times 0.8880224 \\ +(4.54 + 4.54 + 2,231.20) \times 0.9963171 \approx 56,834.59\end{aligned}$$

Furthermore, even when Shen's P_i is understood plainly as the total population at i , the meaning of the proof may still be ambiguous. The proof can still give the impression that all jobs are allocated to the total population since total population ($\sum_{i=1}^N P_i$) goes into the equation and total jobs ($\sum_{j=1}^J O_j$) in the region is the result. However, this impression is incomplete since it does not reflect the amount of population which takes jobs and the number of people being considered for jobs; these magnitudes are a product of being weighted down by the impedance function. These magnitudes are not obvious from a_i because the result is presented as a rate (i.e., opportunities per capita).

Let us consider a modification to the example in Table 2, to illustrate how the presentation of a_i as a rate obscures the magnitude of the effective opportunity-seeking population and how this can impact the interpretation of the results. We modify the example by increasing the β to 0.6 (compared to the previous value of 0.1; see Figure 2). This modification increases the cost of travel and thus the impedance function, which is an expression of the population's relative willingness to travel to opportunities, reflects a population which is relatively less willing to travel to opportunities further away compared to the previous β value.

As expected, Hansen-type accessibility drops quite dramatically after this β modification: the friction of distance is so high that few opportunities are within reach. In contrast, Shen-type accessibility converges to the jobs:population ratio (i.e., origin A is $\frac{100,000}{50,000} = 2$). This is explained by the way the impedance function excludes the population in droves, thus reducing the competition for jobs: as seen in Table 2, the effective opportunity-seeking population from A is only about 6.17; likewise, the number of jobs at 1 weighted by the impedance is only 12.341. In other words, competition is low because jobs are expensive to reach, but those willing to reach jobs enjoy relatively high accessibility (in the limit, the jobs/population ratio). On the other hand, the accessibility is effectively zero for those in the population prevented by the impedance from reaching any jobs.

In what follows, we propose an alternative derivation of Shen [52] accessibility with competition that explicitly clarifies the opportunities allocated to the *effective opportunity-seeking population* within its formulation. Hence, the results are not only more interpretable, also extend the potential of accessibility analysis.

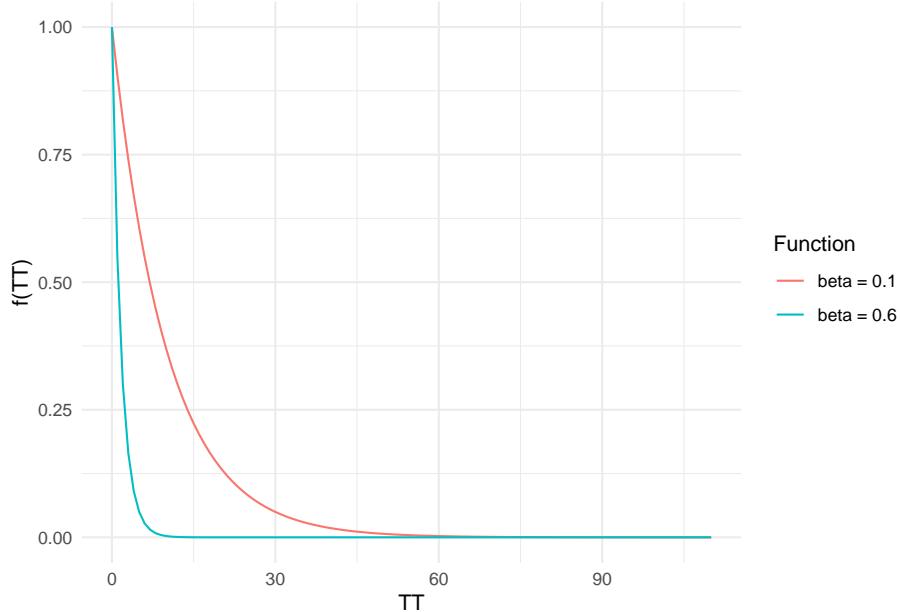


Figure 2: Comparison of two impedance functions in the example.

251 **3. Introducing spatial availability: a singly-constrained measure of
252 accessibility**

In brief, we define the *spatial availability* at i (V_i) as the proportion of all opportunities O that are allocated to i from all destinations j :

$$V_i = \sum_{j=1}^K O_j F_{ij}^t$$

253 where:

- 254 • F_{ij}^t is a balancing factor that depends on the population and cost of
255 movement in the system.
- 256 • O_j is the number of opportunities at j .
- 257 • V_i is the number of spatially available opportunities from the perspective
258 of i .

259 The general form of spatial availability is also as a sum, and the fundamental
260 difference with Hansen- and Shen-type accessibility is that opportunities are
261 allocated proportionally. Balancing factor F_{ij}^t consists of two components: a
262 population-based balancing factor F_i^p and an impedance-based balancing factor
263 F_{ij}^c which, respectively, allocate opportunities to i in proportion to the size of
264 the population of the different competing centers (the mass effect of the gravity
265 model) and the cost of reaching opportunities (the impedance effect). In the

Table 2: Summary description of synthetic example: Hansen-type accessibility and Shen-type accessibility with competition with beta = 0.6

Origin	Pop.	Dest.	Jobs	TT	f(TT)	Pop * f(TT)	Jobs * f(TT)	S_i	a_i
A	50,000	1	100,000	15	< 0.001	6.17	12.341		
		2	100,000	30	< 0.001	< 0.001	0.002	12.34	1.999
		3	10,000	100	< 0.001	< 0.001	< 0.001		
B	150,000	1	100,000	30	< 0.001	0.002	0.002		
		2	100,000	15	< 0.001	18.511	12.341	12.34	0.6669
		3	10,000	100	< 0.001	< 0.001	< 0.001		
C	10,000	1	100,000	100	< 0.001	< 0.001	< 0.001		
		2	100,000	100	< 0.001	< 0.001	< 0.001	1.234	1
		3	10,000	15	< 0.001	1.234	1.234		

²⁶⁶ next two subsections, we explain the intuition behind the method before defining
²⁶⁷ it in full.

²⁶⁸ 3.1. Proportional allocation by population

According to the gravity modelling framework, the potential for interaction depends on the mass (i.e., the population) and the friction of distance (i.e., the impedance function). We begin by describing the proposed proportional allocation mechanism based on demand by population. Recall, the total population in the example is 210,000. The proportion of the population by population center is as follows:

$$F_A^p = \frac{50,000}{210,000}$$

$$F_B^p = \frac{150,000}{210,000}$$

$$F_C^p = \frac{10,000}{210,000}$$

²⁶⁹ Jobs are allocated proportionally from each employment center to each
²⁷⁰ population center depending on their population sizes as per the balancing factors
²⁷¹ F_i^p . In this way, employment center 1 allocates $100,000 \cdot \frac{50,000}{210,000} = 23,809.52$ jobs
²⁷² to A; $100,000 \cdot \frac{150,000}{210,000} = 71,428.57$ jobs to B; and $100,000 \cdot \frac{10,000}{210,000} = 7,142.857$
²⁷³ jobs to C. Notice how this mechanism ensures that the total number of jobs at
²⁷⁴ employment center 1 is preserved at 100,000.

We can verify that the number of jobs allocated is consistent with the total number of jobs in the system:

Employment center 1 to population centers A, B, and C:
 $100,000 \cdot \frac{50,000}{210,000} + 100,000 \cdot \frac{150,000}{210,000} + 100,000 \cdot \frac{10,000}{210,000} = 100,000$

Employment center 2 to population centers A, B, and C:
 $100,000 \cdot \frac{50,000}{210,000} + 100,000 \cdot \frac{150,000}{210,000} + 100,000 \cdot \frac{10,000}{210,000} = 100,000$

Employment center 3 to population centers A, B, and C:
 $10,000 \cdot \frac{50,000}{210,000} + 10,000 \cdot \frac{150,000}{210,000} + 10,000 \cdot \frac{10,000}{210,000} = 10,000$

²⁷⁵ In the general case where there are N population centers in the region, we
²⁷⁶ define the following population-based balancing factors:

$$F_i^p = \frac{P_i^\alpha}{\sum_{i=1}^N P_i^\alpha} \quad (7)$$

²⁷⁷ Balancing factor F_i^p corresponds to the proportion of the population in
²⁷⁸ origin i relative to the population in the region. On the right hand side of the
²⁷⁹ equation, the numerator P_i^α is the population at origin i . The summation in the
²⁸⁰ denominator is over $i = 1, \dots, N$, and adds up to the total population of the
²⁸¹ region. Notice that we incorporate an empirical parameter α . The role of α is
²⁸² to modulate the effect of demand by population. When $\alpha < 1$, opportunities are
²⁸³ allocated more rapidly to smaller centers relative to larger ones; $\alpha > 1$ achieves
²⁸⁴ the opposite effect.

Balancing factor F_i^p can now be used to proportionally allocate a share of available jobs at j to origin i . The number of jobs available to i from j balanced by population shares is defined as follows:

$$V_{ij}^p = O_j \frac{F_i^p}{\sum_{i=1}^K F_i^p}$$

In the general case where there are J employment centers, the total number of jobs available from all destinations to i is simply the sum of V_{ij}^p over $j = 1, \dots, J$:

$$V_i^p = \sum_{j=1}^J O_j \frac{F_i^p}{\sum_{i=1}^K F_i^p}$$

Since the factor F_i^p , when summed over $i = 1, \dots, N$ always equals to 1 (i.e., $\sum_{i=1}^N F_i^p = 1$), the sum of all spatially available jobs equals O , the total number of opportunities in the region:

$$\begin{aligned} \sum_{i=1}^N V_i^p &= \sum_{i=1}^N \sum_{j=1}^J O_j \frac{F_i^p}{\sum_{i=1}^N F_i^p} \\ &= \sum_{i=1}^N \frac{F_i^p}{\sum_{i=1}^N F_i^p} \cdot \sum_{j=1}^J O_j \\ &= \sum_{j=1}^J O_j = O \end{aligned}$$

285 The terms F_i^p act here as the balancing factors of the gravity model when a
 286 single constraint is imposed [i.e., to ensure that the sums of columns are equal
 287 to the number of opportunities per destination, see 38, pp. 179-180 and 183-184].
 288 As a result, the sum of spatial availability for all population centers equals the
 289 total number of opportunities.

290 The discussion so far concerns only the mass effect (i.e., population size)
 291 of the gravity model. In addition, the potential for interaction is thought to
 292 decrease with increasing cost, so next we define similar balancing factors but
 293 based on the impedance.

294 3.2. Proportional allocation by cost

Clearly, using only balancing factors F_i^p to calculate spatial availability V_i^p
 does not account for the cost of reaching employment centers. Consider instead
 a set of balancing factors F_{ij}^c that account for the friction of distance for our
 example. Recall that the impedance function $f(c_{ij})$ equals $\exp(-\beta \cdot c_{ij})$ where
 $\beta = 0.1$ and travel time c_{ij} is either 15, 30 or 60 minutes. For instance, the
 impedance-based balancing factors F_{ij}^c would be the following for employment
 center 1 (employment center 2 and 3 have their own balancing factor values for
 each origin i as will be discussed later):

$$\begin{aligned} F_{A1}^c &= \frac{0.223130}{0.223130+0.049787+0.000045} = 0.8174398 \\ F_{B1}^c &= \frac{0.049787}{0.223130+0.049787+0.000045} = 0.1823954 \\ F_{C1}^c &= \frac{0.000045}{0.223130+0.049787+0.000045} = 0.0001648581 \end{aligned}$$

295 Balancing factors F_{ij}^c use the impedance function to proportionally allocate
 296 more jobs to closer population centers, that is, to those with populations *more*
 297 *willing to reach the jobs*. Indeed, the factors F_{ij}^c can be thought of as the
 298 proportion of the population at i willing to travel to destination j , conditional on
 299 the travel behavior as given by the impedance function. For instance, 81.74398%
 300 of jobs from employment center 1 are allocated to population center A based on
 301 impedance.

302 So as follows from our example, of the 100,000 jobs at employment center 1
 303 the number of jobs allocated to population center A is $100,000 \times 0.8174398 =$
 304 81,743.98 jobs; the number allocated to population center B is $100,000 \times$
 305 $0.1823954 = 18,239.54$ jobs; and the number allocated to population center C is
 306 $100,000 \times 0.0001648581 = 16.48581$ jobs. We see once more that the total number
 307 of jobs at the employment center is preserved at 100,000. In this example, the
 308 proportional allocation mechanism assigns the largest share of jobs to population
 309 center A , which is the closest to employment center 1, and the smallest to the
 310 more distant population center C .

311 In the general case where there are N population centers and J employment
 312 centers in the region, we define the following impedance-based balancing factors:

$$F_{ij}^c = \frac{f(c_{ij})}{\sum_{i=1}^N f(c_{ij})} \quad (8)$$

The total number of jobs available to i from j according to impedance is defined as follows:

$$V_{ij}^c = O_j \frac{F_i^c}{\sum_{i=1}^N F_i^c}$$

The total number of jobs available to i from all destinations is:

$$V_i^c = \sum_{j=1}^J O_j \frac{F_i^c}{\sum_{i=1}^N F_i^c}$$

Like the population-based allocation factors, F_i^c summed over $i = 1, \dots, N$ always equals to 1 (i.e., $\sum_{i=1}^N F_i^c = 1$). As before, the sum of all spatially available jobs equals O , the total number of opportunities in the region:

$$\begin{aligned} \sum_{i=1}^N V_i^c &= \sum_{i=1}^N \sum_{j=1}^J O_j \frac{F_i^c}{\sum_{i=1}^N F_i^c} \\ &= \sum_{i=1}^N \frac{F_i^c}{\sum_{i=1}^N F_i^c} \cdot \sum_{j=1}^J O_j \\ &= \sum_{j=1}^J O_j = O \end{aligned}$$

313 We are now ready to more formally define spatial availability with due
314 consideration to both population and travel cost effects.

315 *3.3. Assembling mass and impedance effects*

316 Population and the cost of travel are both part of the gravity modelling
317 framework. Since the balancing factors defined in the preceding sections are
318 proportions (alternatively, can be understood as probabilities), they can be
319 combined multiplicatively to obtain their joint effect. This multiplicative rela-
320 tionship can alternatively be understood as the joint probability of allocating
321 opportunities and is captured by Equation (9), where F_i^p is the population-based
322 balancing factor that grants a larger share of the existing opportunities to larger
323 centers and F_{ij}^c is the impedance-based balancing factor that grants a larger
324 share of the existing opportunities to closer centers. This is in line with the
325 tradition of gravity modeling.

$$F_{ij}^t = \frac{F_i^p \cdot F_{ij}^c}{\sum_{i=1}^N F_i^p \cdot F_{ij}^c} \quad (9)$$

326 with F_i^p and F_{ij}^c as defined in Equations (7) and (8) respectively. The combined
327 balancing factor F_{ij}^t is used to proportionally allocate jobs from j to i . Hence,
328 spatial availability is given by Equation (10).

$$V_i = \sum_{j=1}^J O_j F_{ij}^t \quad (10)$$

329 The terms in Equation 10 are as follows:

- 330 • F_{ij}^t is a balancing factor as defined in Equation (9).

- 331 • i is a set of origin locations in the region $i = 1, \dots, N$.
 332 • j is a set of destination locations in the region $j = 1, \dots, J$.
 333 • O_j is the number of opportunities at location j .
 334 • V_i is the spatial availability at i .

335 Notice that, unlike S_i in Hansen-type accessibility (Equation (1)), the popu-
 336 lation enters the calculation of V_i through F_i^p . Returning to Shen's example in
 337 Figure 1, Table 3 contains the information needed to calculate V_i , with β set
 338 again to 0.1 as in Table 1.

Table 3: Summary description of synthetic example: spatial availability

Origin	Pop.	Dest.	Jobs	TT	$f(TT)$	\hat{F}^P	\hat{F}^C	F	V_{ij}	V_i
A	50,000	1	100,000	15	0.223130	0.238095	0.817438	0.599006	59,901	
		2	100,000	30	0.049787	0.238095	0.182395	0.069227	6,923	66,833
		3	10,000	100	0.000045	0.238095	0.000203	0.001013	10	
B	150,000	1	100,000	30	0.049787	0.714286	0.182395	0.400969	40,097	
		2	100,000	15	0.223130	0.714286	0.817438	0.930760	93,076	133,203
		3	10,000	100	0.000045	0.714286	0.000203	0.003040	30	
C	10,000	1	100,000	100	0.000045	0.047619	0.000166	0.000024	2.4	
		2	100,000	100	0.000045	0.047619	0.000166	0.000013	1.3	9,963
		3	10,000	15	0.223130	0.047619	0.999593	0.995947	9,959	

In Table 3, column V_{ij} are the jobs available to each origin from each employment center. In this column $V_{A1} = 59,901$ is the number of jobs available at A from employment center 1. Column V_i (i.e., $\sum_{j=1}^J V_{ij}$) gives the total number of jobs available to origin i . We can verify that the total number of jobs available is consistent with the total number of jobs in the region (with some small rounding error):

$$\sum_{i=1}^N V_i = 66,833 + 133,203 + 9,963 \approx 210,000$$

339 Compare the calculated values of V_i to column S_i (Hansen-type accessi-
 340 bility) in Table 1. The spatial availability values are more intuitive. Recall
 341 that population centers A and B had identical Hansen-type accessibility to
 342 employment opportunities. According to V_i , population center A has greater
 343 job availability due to: 1) its close proximity to employment center 1; combined
 344 with 2) less competition (i.e., a majority of the population have to travel longer

345 distances to reach employment center 1). Job availability is lower for population
 346 center B due to much higher competition (150,000 people can reach 100,000
 347 jobs at equal cost). And center C has almost as many jobs available as it has
 348 population.

349 As discussed above, Hansen-type accessibility is not designed to preserve
 350 the number of jobs in the region. Shen-type accessibility ends up preserving
 351 the number of jobs in the region but the definitions of variables are internally
 352 obscured; the only way it preserves the number of jobs is if the effect of the
 353 impedance function is ignored when expanding the values of jobs per capita to
 354 obtain the total number of opportunities. The proportional allocation procedure
 355 described above, in contrast, consistently returns a number of jobs available that
 356 matches the total number of jobs in the region.

357 Since the jobs spatially available are consistent with the jobs in the region, it
 358 is possible to define a measure of spatial availability per capita:

$$v_i = \frac{V_i}{P_i} \quad (11)$$

359 And, since the jobs are preserved, it is possible to use the regional jobs per
 360 capita as a benchmark to compare the spatial availability of jobs per capita at
 361 each origin:

$$\frac{\sum_{j=1}^J O_j}{\sum_{i=1}^N P_i} \quad (12)$$

362 In the example, since the population is equal to the number of jobs, the
 363 regional value of jobs per capita is 1.0. To complete the illustrative example, the
 364 spatial availability of jobs per capita by origin is:

$$\begin{aligned} v_1 &= \frac{V_1}{P_1} = \frac{66,833.47}{50,000} = 1.337 \\ v_2 &= \frac{V_2}{P_2} = \frac{133,203.4}{150,000} = 0.888 \\ v_3 &= \frac{V_3}{P_3} = \frac{9,963.171}{10,000} = 0.996 \end{aligned} \quad (13)$$

365 We can see that population center A has fewer jobs per capita than the
 366 regional benchmark, center B has more, and center C is at parity. Remarkably,
 367 the spatial availability per capita matches the values of a_i in Table 1. Appendix
 368 A has a proof of the mathematical equivalence between the two measures. It is
 369 interesting to notice how Weibull [57], Shen [52], as well as this paper, all reach
 370 identical expressions starting from different assumptions; this effect is known as
 371 *equifinality* [see 38, p. 333; and 58]. This result means that Shen-type accessibility
 372 and 2SFCA can be re-conceptualized as singly-constrained accessibility measures.

373 *3.4. Why does proportional allocation matter?*

374 We have shown that Shen-type accessibility and spatial availability produce
 375 equifinal results when accessibility per-capita is computed. At this point it is
 376 reasonable to ask whether the distinction between these two measures is of any
 377 importance.

Conceptually, we would argue that the confounded populations in Shen-type accessibility leads to internal inconsistency in the calculation of total opportunities in Shen [52]: this points to a deeper issue that is only evident when we consider the intermediate values of the method. To illustrate, Table 1 shows results of a_i that are reasonable (and they match exactly the spatial availability per capita). But when we dig deeper, these results mask potentially misleading values for the jobs allocated and the number of jobs taken. For instance, a region with a high jobs:population ratio but a prohibitive transportation network which results in a high cost of travel may yield a high a_i value. This value, however, can conceal a low *effective opportunity-seeking population* and proportionally low number of allocated jobs while additionally obscuring the number of population which does *not* take jobs and the jobs *not* taken.

In addition, the intermediate accessibility values of a_i (Shen-type measure) may also lead to impact estimates that are deceptive [see 51]. For example, the estimated region-wide cost of travel considering the jobs allocated by a_i in Table 1 (i.e., $Jobs * f(TT)$) is as follows:

$$\begin{aligned}
 & 22,313 \times 15 \text{ min} + 4,979 \times 30 \text{ min} + 0.454 \times 100 \text{ min} \\
 & 4,979 \times 30 \text{ min} + 22,313 \times 15 \text{ min} + 0.454 \times 100 \text{ min} \\
 & 4.54 \times 100 \text{ min} + 4.54 \times 100 \text{ min} + 2,231 \times 15 \text{ min} = 1,002,594 \text{ min}
 \end{aligned}$$

In contrast, the estimated region-wide cost of travel according to V_i in Table 3 is as follows:

$$\begin{aligned}
 & 59,901 \times 15 \text{ min} + 6,923 \times 30 \text{ min} + 10 \times 100 \text{ min} \\
 & 40,097 \times 30 \text{ min} + 93,076 \times 15 \text{ min} + 30 \times 100 \text{ min} \\
 & 2.4 \times 100 \text{ min} + 1.3 \times 100 \text{ min} + 9,959 \times 15 \text{ min} = 3,859,054 \text{ min}
 \end{aligned}$$

Often referred to as ‘the supply of jobs’ (or simply Hansen-style accessibility) in the Shen-type measure: $Jobs * f(TT)$ cannot be used to understand the region-wide cost of travel. Recall how we define $Pop * f(TT)$ as the *effective opportunity-seeking population* (P_{ij}^*), $Jobs * f(TT)$ similarly represents the *effective opportunities allocated* and sums to approximately 56,824 out of a total of 210,000 jobs. Like $Pop * f(TT)$, the *effective opportunities allocated* to each origin is only a reflection of the impedance function and not the *actual* number of opportunities allocated to each origin. Therefore, the resulting 1,002,594 min is not a meaningful measure of the cost of travel in the system.

However, since spatial availability allocates the *actual* number of opportunities to each origin; the 3,859,054 min can be used to quantify the system-wide impacts of competitive accessibility in this region. We know spatial availability’s output is the number of opportunities at each i since the combined balancing factors allocate a proportional amount of the total opportunities to each i such that the number of opportunities allocated to each i sum to equal the total opportunities in the region.

410 **4. Empirical example of Toronto**

411 In this section we illustrate the application of spatial availability through an
412 empirical example. For this, we use full-time employment flows from the Greater
413 Golden Horseshoe (GGH) area in Ontario, Canada. Contained with the GGH
414 is the Greater Toronto and Hamilton (GTHA) which forms the most populous
415 metropolitan regions in Canada and the core urban agglomeration in the GGH.

416 The GTHA contains the city of Toronto, the most populous city in Canada.
417 The city of Toronto is the focus of this empirical example, it will be used to
418 demonstrate the application of the proposed spatial availability measure along
419 with how it compares to Hansen- and Shen-type measures. We begin this section
420 by explaining the data and then detailing the calculated comparisons.

421 *4.1. GGH Data*

422 We obtained full-time employment flows from the 2016 Transportation Tomor-
423 row Survey (TTS). This survey collects representative urban travel information
424 from 20 municipalities contained within the GGH area in the southern part of
425 Ontario, Canada (see Figure 3) [14] every five years. The data set includes origin
426 to destination flows associated with full-time employment trips; the number of
427 jobs ($n=3,081,885$) and workers ($n=3,446,957$) (i.e., the number of originating
428 trips and destination trips) at each origin and destination are represented at
429 the level of Traffic Analysis Zones (TAZ) ($n=3,764$). TAZ are a unit of spatial
430 analysis which are defined as part of the TTS, however, TAZ are commonly used
431 to ascribe production and attraction of trips in the context of transportation
432 planning modelling. In the GGH data set, the TAZ contain on average 916
433 workers and jobs 819 with more detailed descriptive statistics discussed later.
434 The TTS data is based on a representative sample of between 3% to 5% of
435 households in the GGH and is weighted to reflect the population covering the
436 study area as a whole [14].

437 To generate the travel cost for the full-time employment trips, travel times
438 between origins and destinations are calculated for car travel using the R pack-
439 age {r5r} [47] with a street network retrieved from OpenStreetMap. For the
440 calculations a 3 hr travel time threshold was selected as it captures 99% of
441 population-employment pairs (see the travel times summarized in Figure 3).
442 This method does not account for traffic congestion or modal split, which can
443 be estimated through other means [e.g., 2, 24]. For simplicity, we carry on with
444 the assumption that all trips are taken by car in uncongested travel conditions.
445 All data and data preparation steps are documented and can be freely explored
446 in the companion open data product {TTS2016R}.

447 *4.2. Spatial employment characteristics in Toronto*

448 As mentioned, the focus of this empirical example is on the city of Toronto.
449 It is the largest city in the GGH and represents a significant subset of workers
450 and jobs in the GGH; 22% of workers in the GGH live in Toronto and 25% of
451 jobs that these workers take are located within Toronto. The spatial distribution
452 of jobs (purple) and workers (orange) is shown in Figure 4. It can be seen that

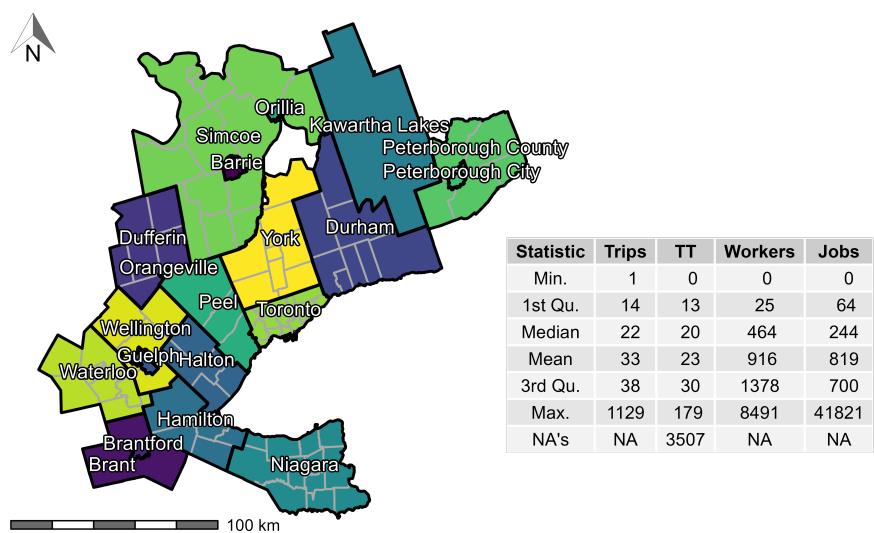


Figure 3: TTS 2016 study area (GGH, Ontario, Canada) along with the descriptive statistics of the trips, calculated origin-destination car travel time (TT), workers per TAZ, and jobs per TAZ. Contains 20 regions (black boundaries) and sub-regions (dark gray boundaries).

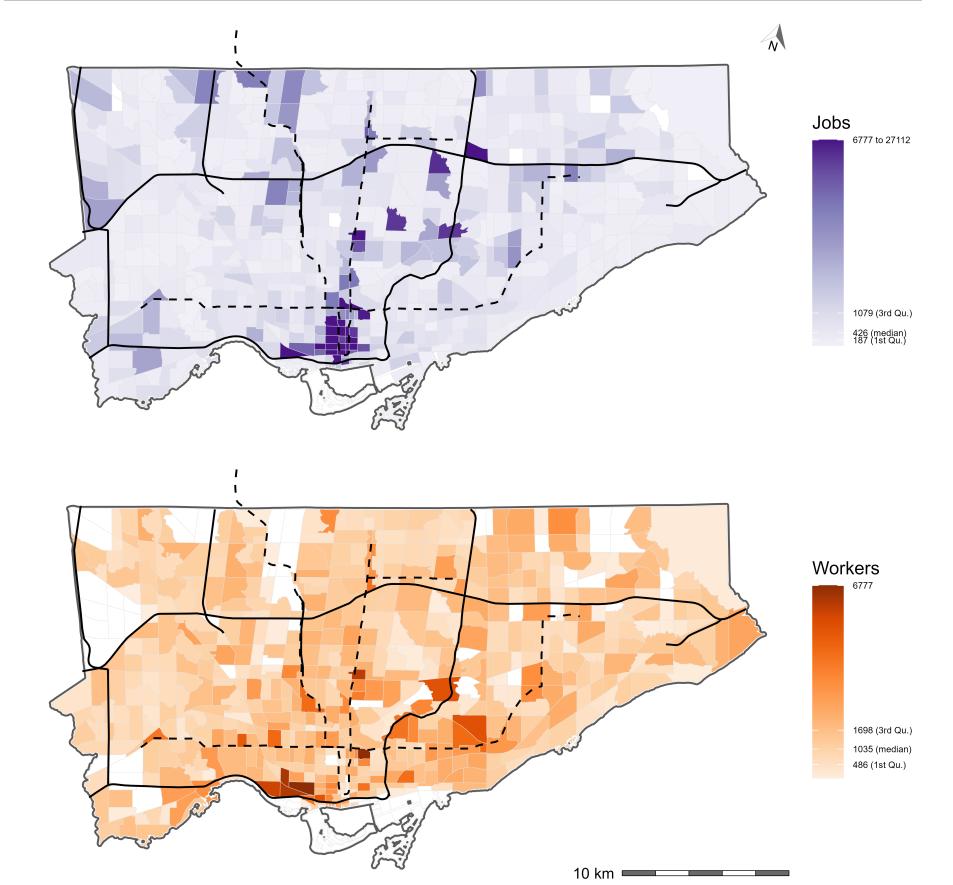


Figure 4: Spatial distribution of full-time jobs (top) and full-time working population (bottom) for the city of Toronto as provided by the 2016 TTS. Black lines represent expressways and black dashed lines represent subway lines.

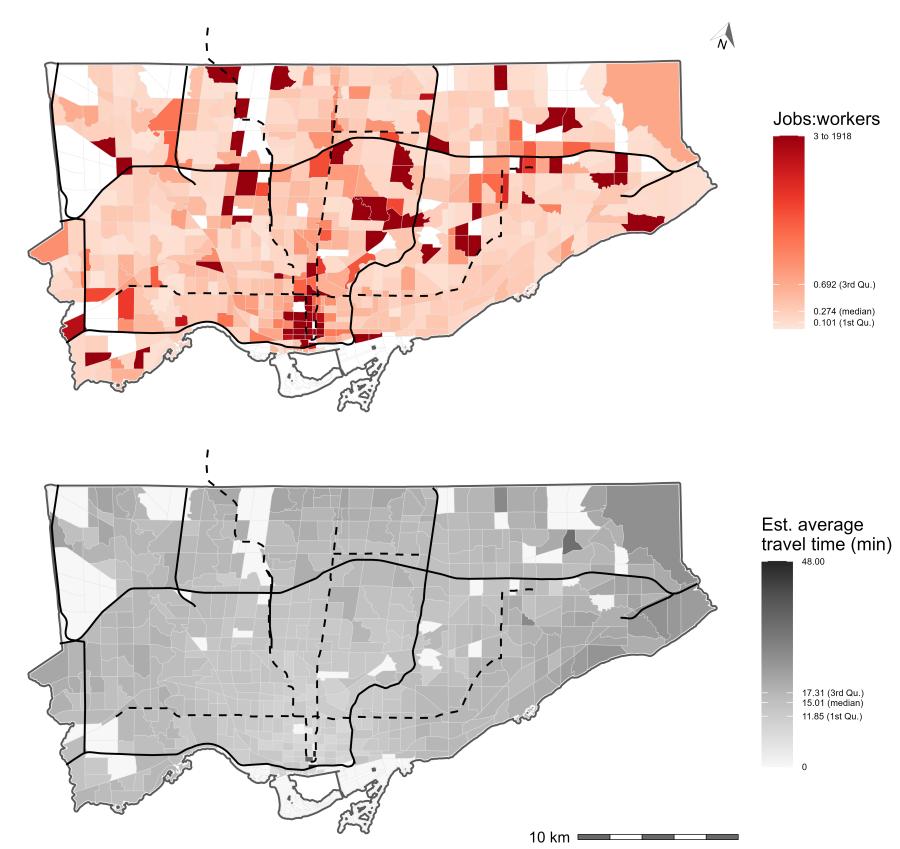


Figure 5: Spatial distribution of full-time working jobs and worker ratio (top) and car travel time to jobs estimated using R5R for the city of Toronto as provided by the 2016 TTS. Black lines represent expressways and black dashed lines represent subway lines.

453 a large cluster of jobs can be found in the central southern part of Toronto (the
 454 downtown core). Spatial trends in the distribution of workers is less apparent
 455 relative to the distribution of jobs.

456 Next, the spatial distribution of the jobs to workers ratio (jobs:workers) (red)
 457 and the estimated car travel time (grey) is visualized in Figure 5. Some of the
 458 jobs:workers balance predictably clusters near major transportation networks
 459 (i.e, the north-south subway line and highways) where surrounding land is more
 460 commonly zoned for commercial use. By contrast, the estimated average travel
 461 time to work is more even throughout the city, with lower travel times within
 462 the downtown core and longer travel times for TAZ located further and further
 463 from the core. Interestingly, travel times in certain TAZ with a high jobs:worker
 464 balance occur.

465 Nonetheless, the point of these visualizations is to demonstrate the spatial
 466 distribution of worker and job data in the city of Toronto to contextualize spatial
 467 availability and Shen- and Hansen- type measures.

468 4.3. Calibration of an impedance function for Toronto

469 In the synthetic example introduced before, we used a negative exponential
 470 function with the parameter reported by Shen [52]. For the empirical Toronto
 471 data set, we calibrate an impedance function on the trip length distribution
 472 (TLD) of commute trips. Briefly, a TLD represents the proportion of trips that
 473 are taken at a specific travel cost (e.g., travel time); this distribution is commonly
 474 used to derive impedance functions in accessibility research [34, 25, 6].

475 As mentioned, the calculations are undertaken for the city of Toronto using
 476 only the employed population in the city and jobs taken by residents of Toronto.
 477 Specifically, edge trips are not included such as trips originating in Toronto but
 478 finishing outside of Toronto and trips originating outside of Toronto but finishing
 479 in Toronto. The empirical and theoretical TLD for this Toronto data set are
 480 represented in the top-left panel of Figure 6. Maximum likelihood estimation and
 481 the Nelder-Mead method for direct optimization available within the {fitdistrplus}
 482 package [16] were used. Based on goodness-of-fit criteria and diagnostics the
 483 normal distribution was selected (see Figure 6).

484 The normal distribution is defined in Equation (14), where we see that it
 485 depends on a mean parameter μ and a standard deviation parameter σ . The
 486 estimated values of these parameters are $\mu = 14.707$ and $\sigma = 7.697$.

$$f(x) = \frac{1}{\sigma\sqrt{2\pi}} e^{-\frac{1}{2}(\frac{x-\mu}{\sigma})^2} \quad (14)$$

$$\frac{1}{\sigma\sqrt{2\pi}} e^{\frac{1}{2}(\frac{x-\mu}{\sigma})^2}$$

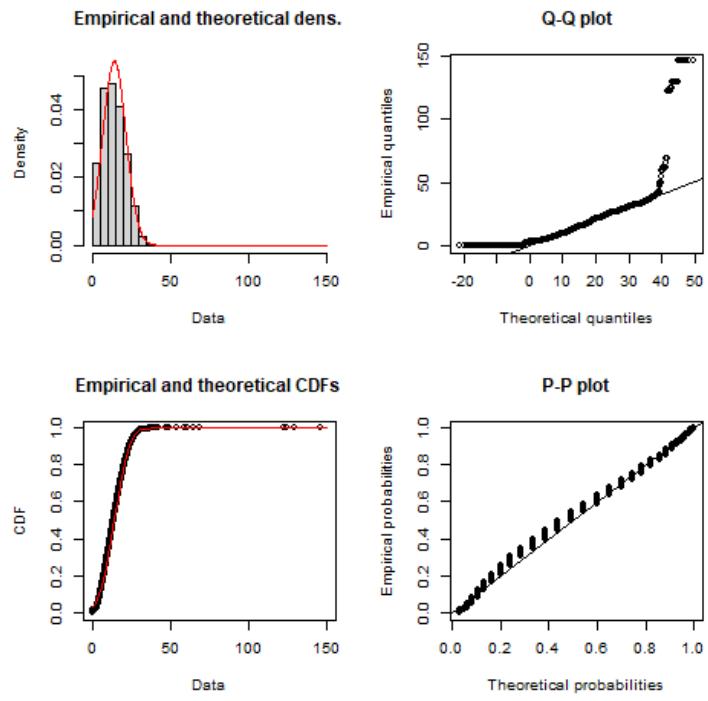
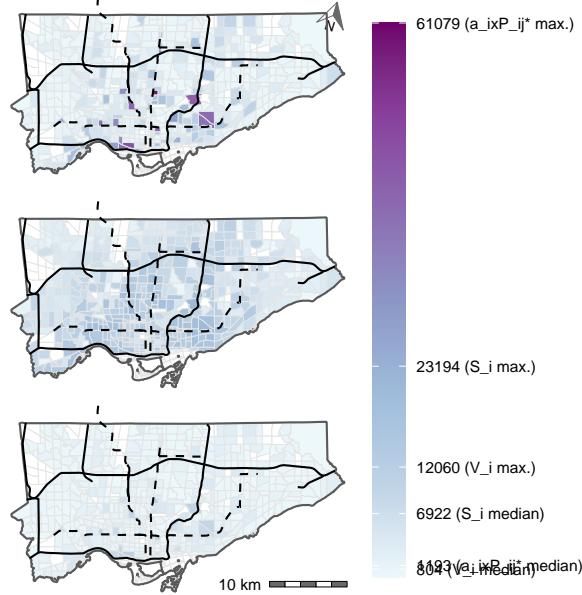


Figure 6: Car trip length distribution and calibrated normal distribution impedance function (red line) with associated Q-Q and P-P plots. Based on TTS 2016.

jobs
7.69e+05

jobs
7.69e+05

487 4.4. Accessibility and spatial availability of jobs in Toronto



488
489 Figure ?? contains the absolute accessibility values in number of jobs accessible
490 using Shen-type accessibility, Hansen-type accessibility, and the number of
491 jobs *available* using the spatial availability measure. The Shen-type accessibility
492 is multiplied by the *effective opportunity-seeking population* to yield a value
493 that corresponds to absolute number of accessible jobs (considering competition)
494 according to Shen's definition. The Hansen-type accessibility is an unconstrained
495 case of accessibility in which all jobs which are in-reach of each origin (according
496 to the impedance function); each value corresponds to the number of jobs which
497 can be reach at each origin assuming no competition. Lastly, the spatial availability
498 measure is a constrained case of accessibility which yields the number
499 of jobs, at each origin, considering competition from the population in nearby
500 origin and the relative travel cost (according to the impedance function).

501 The proportional allocation mechanism of spatial availability ensures that
502 the job availability value for each origin all sums to the city-wide total of 769,231

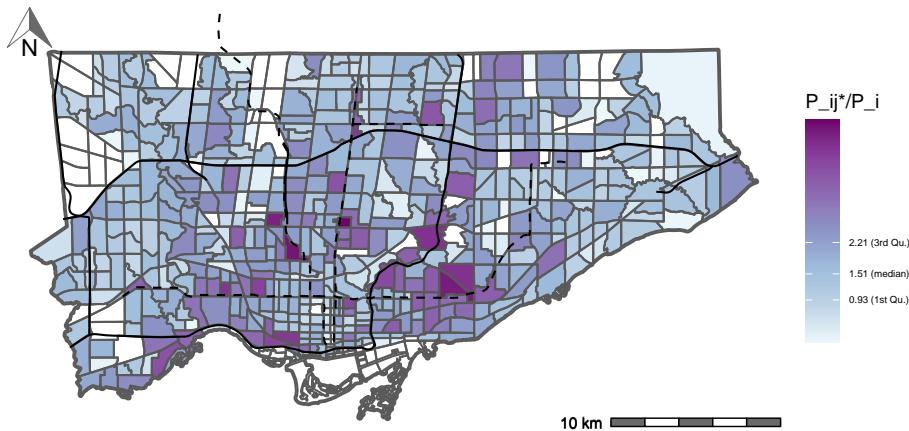
workers
7.69e+05

workers
1.73e+06

503 jobs (i.e., the number of destination flows from Toronto origins to Toronto
 504 destinations). The regional total for Hansen-type accessibility is 4,318,005 jobs,
 505 which as a value is meaningless since the measure is unconstrained; it represents
 506 the sum of opportunities that have been counted anywhere from 1 to many times
 507 depending on the impedance function. As previously discussed, unconstrained
 508 counting of the same opportunity by all origins is not an issue if the opportunity
 509 itself is non-exclusive, but since there is a correspondence of one job and one
 510 worker, it is inappropriate to use unconstrained measures to capture employment
 511 characteristics.

512 On a similar note to Hasen-type, the *absolute* Shen-type measure (as un-
 513 derstood by Shen's definition of P_i being equal to P_{ij}^*) sums to the city-wide
 514 value of 2,064,055 jobs; this value demonstrates how the Shen-type measure that
 515 is presented a rate (i.e., opportunities per capita) can be misunderstood and
 516 multiplied by the *effective opportunity-seeking population* (i.e., the denomina-
 517 tor of the rate P_{ij}^*) to express an absolute accessibility score. Confounding P_i
 518 with P_{ij}^* yields an *incorrect* number of competitively accessible jobs because P_{ij}^*
 519 greatly exceeds greatly exceeds the city-wide total of workers. To the authors'
 520 knowledge, Shen-type accessibility has not been converted to the absolute value
 521 in the way demonstrated within this paper. However, we also have not seen the
 522 Shen-type measure converted from the opportunities per capita score to absolute
 523 opportunities, we suspect, because of the ambiguous definition which conflates
 524 P_{ij}^* with P_i . If a_i is multiplied by P_i , it yields the same value as V_i , but, since
 525 the definition of Shen-type measure is equivocal doing so is not clear since the
 526 denominator of a_i (which is a rate) is *not* P_i .

workers
7.69e+05
osp total_workers
1.73e+06 7.69e+05



527

528 It is important to also highlight the differences between P_i and P_{ij}^* since
 529 they are not uniform across space. Figure 7 presents the ratio of P_{ij}^* to P_i which
 530 shows how the effective opportunity-seeking population is sometimes inflated
 531 and others deflated by a_i . As a consequence of the inflated population (i.e.,
 532 $P_{ij}^* > P_i$), any impacts of accessibility associated with the allocation of jobs to
 533 workers by the Shen-type measure will be misleading. In the case of city-wide
 534 travel time, we can see that travel time is exaggerated by the Shen-type measure.
 535 Consequently, when using spatial availability and the *total* number of jobs in
 536 the city is preserved, travel time calculations are more reliable.

total_travel_time
497258.183377296

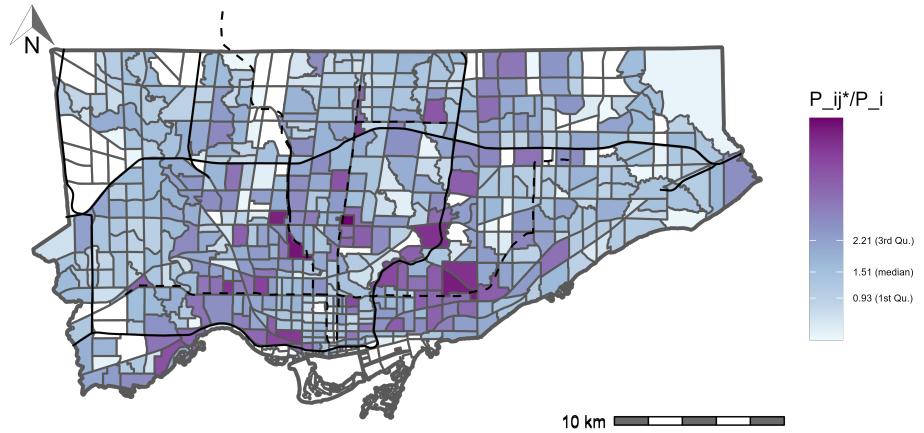
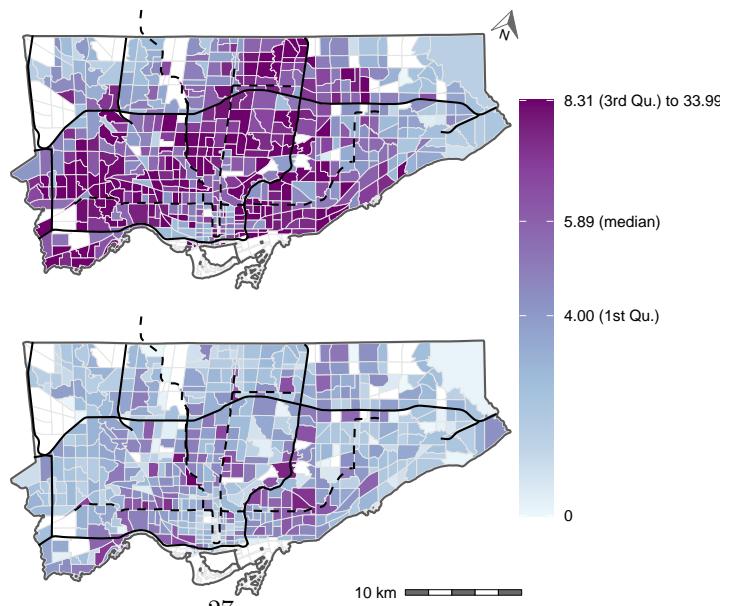


Figure 7: The ratio of the effective opportunity seeking population to the population in Toronto. Black lines represent expressways and black dashed lines represent subway lines.

total_travel_time
187393.373611765



538 Spatial availability untangles Shen-stype measure so an absolute value of
539 *opportunity availability* is expressed. Because the proportional allocation mecha-
540 nism makes clear that all the opportunities are being allocated proportionally to
541 origins, it makes the interpretation more clear. It thus can be directly divided by
542 origin population and expressed as an opportunities per capita score. This score,
543 while equal to the Shen-type measure, has a renewed interpretability. When
544 spatial availability is compared to Hansen-type measure, normalizing the output
545 by population directly is unique; spatial availability can be normalized by oppor-
546 tunities without the issue of multiple counting of opportunities which obscures
547 accessibility's meaning. See Figure ?? which displays the normalized opportu-
548 nity per capita spatial availability score and plainly normalizing Hansen-type
549 accessibility by dividing each value by the origin population.

550 **5. Conclusions**

551 Why do differences between Hansen-style measure and the interpretation
 552 of Shen-type measure matter? Because of equity analysis and policy planning!
 553 With spatial availability, we can push accessibility analysis forward by making
 554 it more interpretable. As discussed, Hansen-style accessibility value cannot be
 555 interpreted directly in either form (though it can be interpreted relatively to
 556 speak about urban form). By contrast, spatial availability yields the number of
 557 jobs available directly.

558 This property and understanding spatial availability (along with Shen's
 559 accessibility with competition and 2SFCA) as a singly-constrained measure
 560 are important to understanding how accessibility measures can be broadened
 561 interpreted. The following are recommendations:

- 562 1) The Hansen-style accessibility should be used when opportunities are non-
 563 exclusive. When opportunities are perfectly exclusive (i.e., 1 spot for 1
 564 person), spatial availability (i.e., accessibility with competition) should be
 565 used.
- 566 2) Though outside of scope, when opportunities are perfectly exclusive ad
 567 -We argue that spatial availability should be used
- 568 • some literature which uses Shen focuses on how travel cost discounts job
 569 supply (opportunities) and demand (opportunity-seeking population). This
 570 gets close to disentangling which population *effectively* seeking opportunities
 571 - but comparing it to the population which doesn't seek opportunities
 572 has not been made, to the authors opportunity. This is critical for eq-
 573 uity analysis; i.e., which populations can't seek opportunities because of
 574 friction of distance? This can be plainly seen by seeing the proportion of
 575 population, in spatial availability, which is allocated to the origin

576 **6. Appendix A**

577 Equivalence of Shen-type accessibility and spatial availability.
 578 The population-based balancing factor used in V_i is defined as:

$$F_{ij}^p = \frac{P_{i \in r}^\alpha}{\sum_i^K P_{i \in r}^\alpha}$$

$$F_A^p = \frac{P_A^\alpha}{P_A^\alpha + P_B^\alpha + P_C^\alpha}$$

578 The impedance-based balancing factor in V_i is:

$$F_{ij}^c = \frac{f(c_{ij})}{\sum_{i=A}^K f(c_{ij})}$$

$$F_{A1}^c = \frac{f(c_{A1})}{f(c_{A1}) + f(c_{B1}) + f(c_{C1})}$$

$$F_{B1}^c = \frac{f(c_{A2})}{f(c_{A2}) + f(c_{B2}) + f(c_{C2})}$$

$$F_{C1}^c = \frac{f(c_{A3})}{f(c_{A3}) + f(c_{B3}) + f(c_{C3})}$$

579 These factors when assembled together with P makes the denominators
 580 cancel out:

$$\begin{aligned} v_i &= \sum_j \frac{O_j}{P_{i \in r}^\alpha} \cdot \frac{\sum_i^K P_{i \in r}^\alpha \cdot \frac{f(c_{ij})}{\sum_i^K f(c_{ij})}}{\sum_i^K P_{i \in r}^\alpha \cdot \frac{f(c_{ij})}{\sum_i^K f(c_{ij})}} \\ v_A &= \frac{O_1}{P_A^\alpha} \left(\frac{\frac{P_A^\alpha}{P_A^\alpha + P_B^\alpha + P_C^\alpha} \cdot \frac{f(c_{A1})}{f(c_{A1}) + f(c_{B1}) + f(c_{C1})} \cdot \frac{P_A^\alpha}{P_A^\alpha + P_B^\alpha + P_C^\alpha} \cdot \frac{f(c_{A1})}{f(c_{A1}) + f(c_{B1}) + f(c_{C1})}}{\frac{P_A^\alpha}{P_A^\alpha + P_B^\alpha + P_C^\alpha} \cdot \frac{f(c_{A1})}{f(c_{A1}) + f(c_{B1}) + f(c_{C1})} + \frac{P_A^\alpha}{P_A^\alpha + P_B^\alpha + P_C^\alpha} \cdot \frac{f(c_{B1})}{f(c_{A1}) + f(c_{B1}) + f(c_{C1})} + \frac{P_A^\alpha}{P_A^\alpha + P_B^\alpha + P_C^\alpha} \cdot \frac{f(c_{C1})}{f(c_{A1}) + f(c_{B1}) + f(c_{C1})}} \right. \\ &\quad \left. \frac{O_2}{P_A^\alpha} \left(\frac{\frac{P_A^\alpha}{P_A^\alpha + P_B^\alpha + P_C^\alpha} \cdot \frac{f(c_{A2})}{f(c_{A2}) + f(c_{B2}) + f(c_{C2})} \cdot \frac{P_A^\alpha}{P_A^\alpha + P_B^\alpha + P_C^\alpha} \cdot \frac{f(c_{A2})}{f(c_{A2}) + f(c_{B2}) + f(c_{C2})}}{\frac{P_A^\alpha}{P_A^\alpha + P_B^\alpha + P_C^\alpha} \cdot \frac{f(c_{A2})}{f(c_{A2}) + f(c_{B2}) + f(c_{C2})} + \frac{P_A^\alpha}{P_A^\alpha + P_B^\alpha + P_C^\alpha} \cdot \frac{f(c_{B2})}{f(c_{A2}) + f(c_{B2}) + f(c_{C2})} + \frac{P_A^\alpha}{P_A^\alpha + P_B^\alpha + P_C^\alpha} \cdot \frac{f(c_{C2})}{f(c_{A2}) + f(c_{B2}) + f(c_{C2})}} \right. \right. \\ &\quad \left. \left. \frac{O_3}{P_A^\alpha} \left(\frac{\frac{P_A^\alpha}{P_A^\alpha + P_B^\alpha + P_C^\alpha} \cdot \frac{f(c_{A3})}{f(c_{A3}) + f(c_{B3}) + f(c_{C3})} \cdot \frac{P_A^\alpha}{P_A^\alpha + P_B^\alpha + P_C^\alpha} \cdot \frac{f(c_{A3})}{f(c_{A3}) + f(c_{B3}) + f(c_{C3})}}{\frac{P_A^\alpha}{P_A^\alpha + P_B^\alpha + P_C^\alpha} \cdot \frac{f(c_{A3})}{f(c_{A3}) + f(c_{B3}) + f(c_{C3})} + \frac{P_A^\alpha}{P_A^\alpha + P_B^\alpha + P_C^\alpha} \cdot \frac{f(c_{B3})}{f(c_{A3}) + f(c_{B3}) + f(c_{C3})} + \frac{P_A^\alpha}{P_A^\alpha + P_B^\alpha + P_C^\alpha} \cdot \frac{f(c_{C3})}{f(c_{A3}) + f(c_{B3}) + f(c_{C3})}} \right) \right) \right) \end{aligned}$$

581 First, notice how the denominator on the denominator is the same across the
 582 summation. Simplifying:

$$\begin{aligned} v_A &= \frac{O_1}{P_A^\alpha} \left(\frac{\frac{P_A^\alpha}{P_A^\alpha + P_B^\alpha + P_C^\alpha} \cdot \frac{f(c_{A1})}{f(c_{A1}) + f(c_{B1}) + f(c_{C1})}}{\frac{P_A^\alpha \cdot f(c_{A1}) + P_A^\alpha \cdot f(c_{B1}) + P_A^\alpha \cdot f(c_{C1})}{(P_A^\alpha + P_B^\alpha + P_C^\alpha) \cdot (f(c_{A1}) + f(c_{B1}) + f(c_{C1}))}} \right) \\ &\quad \frac{O_2}{P_A^\alpha} \left(\frac{\frac{P_A^\alpha}{P_A^\alpha + P_B^\alpha + P_C^\alpha} \cdot \frac{f(c_{A2})}{f(c_{A2}) + f(c_{B2}) + f(c_{C2})}}{\frac{P_A^\alpha \cdot f(c_{A2}) + P_A^\alpha \cdot f(c_{B2}) + P_A^\alpha \cdot f(c_{C2})}{(P_A^\alpha + P_B^\alpha + P_C^\alpha) \cdot (f(c_{A2}) + f(c_{B2}) + f(c_{C2}))}} \right) \\ &\quad \frac{O_3}{P_A^\alpha} \left(\frac{\frac{P_A^\alpha}{P_A^\alpha + P_B^\alpha + P_C^\alpha} \cdot \frac{f(c_{A3})}{f(c_{A3}) + f(c_{B3}) + f(c_{C3})}}{\frac{P_A^\alpha \cdot f(c_{A3}) + P_A^\alpha \cdot f(c_{B3}) + P_A^\alpha \cdot f(c_{C3})}{(P_A^\alpha + P_B^\alpha + P_C^\alpha) \cdot (f(c_{A3}) + f(c_{B3}) + f(c_{C3}))}} \right) \end{aligned}$$

583 Notice how the denominator of the denominator is the same as the denominator
 584 of the numerator for each J ($J=1$, $J=2$, and $J=3$)? Cancel those out and
 585 simplify:

$$v_A = \frac{O_1}{P_A^\alpha} \left(\frac{P_A^\alpha \cdot f(c_{A1})}{P_A^\alpha \cdot f(c_{A1}) + P_A^\alpha \cdot f(c_{B1}) + P_A^\alpha \cdot f(c_{C1})} \right)$$

$$\frac{O_2}{P_A^\alpha} \frac{P_A^\alpha \cdot f(c_{A2})}{P_A^\alpha \cdot f(c_{A2}) + P_A^\alpha \cdot f(c_{B2}) + P_A^\alpha \cdot f(c_{C2})}$$

$$\frac{O_3}{P_A^\alpha} \frac{P_A^\alpha \cdot f(c_{A3})}{P_A^\alpha \cdot f(c_{A3}) + P_A^\alpha \cdot f(c_{B3}) + P_A^\alpha \cdot f(c_{C3})}$$

⁵⁸⁶ Next, we can cancel out the P_A^α :

$$v_A = O_1 \left(\frac{f(c_{A1})}{P_A^\alpha \cdot f(c_{A1}) + P_B^\alpha \cdot f(c_{B1}) + P_C^\alpha \cdot f(c_{C1})} + O_2 \frac{f(c_{A2})}{P_A^\alpha \cdot f(c_{A2}) + P_B^\alpha \cdot f(c_{B2}) + P_C^\alpha \cdot f(c_{C2})} + O_3 \frac{f(c_{A3})}{P_A^\alpha \cdot f(c_{A3})} \right)$$

⁵⁸⁷ which shows how v_A if formally identical to the Shen-type accessibility measure
⁵⁸⁸ with competition.

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 821 nio Axhausen, Kay W. Swiss National Science FoundationSwiss National
 822 Science Foundation (SNSF) [144134] This research was supported by the
 823 Swiss National Science Foundation as part of the project "Models without
 824 (personal) data" (project number: 144134) to Georgios Sarlas and Kay W.
 825 Axhausen. The following R packages were used in the course of this investi-
 826 gation and the authors wish to acknowledge their developers: kableExtra
 827 (Zhu, 2019), knitr (Xie, 2014), igraph (Csardi and Nepusz, 2006), maptools
 828 (Bivand and Lewin-Koh, 2019), plyr (Wickham, 2011), reshape (Wickham,
 829 2007), rgdal (Bivand et al., 2019), rticles (Allaire and Yihui Xie, 2018), sp.
 830 and spdep (Bivand et al., 2008), spstat (Baddeley et al., 2015), tidyverse
 831 (Wickham, 2017), and tmap (Tennekes, 2018). Last, the authors would like
 832 to thank the three anonymous reviewers for their useful comments and
 833 suggestions in improving this paper. 0 Elsevier sci ltd Oxford 1873-1236.
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