

**1 MICRO MEETS MACRO: A COMBINED APPROACH FOR A LARGE-SCALE, AGENT-
2 BASED, MULTI-MODAL AND DYNAMIC TRANSPORT MODEL FOR BERLIN**

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Abstract

27 Transport models demanded by public transport companies today should not only deliver the basis
28 for future planning of the regional transport system, but also provide detailed information about
29 passenger flows of different user groups to deliver a founded basis for their future business strate-
30 gies. This paper presents the successful transformation of a static macroscopic model into an inte-
31 grated activity based demand and dynamic assignment model performed for a real application on
32 the Berlin/Brandenburg Metropolitan Region. While the two models clearly differ in their method-
33 ology overall key values can be reproduced showing similar results. It is shown that by the use of
34 the activity chain distributions and their timing activity based demand can be reproduced with re-
35 spect to the trip distribution of the origin-destination matrices from the macroscopic model. The
36 process flow defined in this paper allows to use both models for planning purpose, case studies and
37 effect analysis, enabling public transport companies to analyze effects on the macroscopic level of
38 detail as well as on the agent based level to capture specific customer groups and/or time ranges
39 during the day. Furthermore, the traffic flow simulation also takes into account the interactions
40 between motorized individual transport and public transport offering the analysis of disturbances
41 of the public transport schedules on an operative level.

42 INTRODUCTION

43 This paper is based on a unique project for the Berlin/Brandenburg Metropolitan Region. Various
44 questions have to be answered from different stakeholders: On one hand, the urban development of
45 the region for the next five years has to be taken into account due to the opening of the international
46 airport BBI in the south-east of Berlin at 2012. At the same time, the airport Tegel in the nord-west
47 of Berlin will be closed. This special situation will produce a shift in land use as well as in the
48 traffic demand of the region. Furthermore, the public transport access to the airport Tegel is served
49 by the Berlin transport company BVG (1) via buses at the moment. That situation will change in
50 the case of the BBI airport, since it will be connected by services of the “Deutsche Bahn” DB,
51 e.g. by a suburban railway system. As a consequence, the model should not only deliver the basis
52 for future planning of the regional transport system, it also has to provide detailed information
53 about passenger flows of different user groups that are of high importance for the BVG to deliver
54 a founded basis for their future business strategies.

55 To fulfill the above mentioned needs, the team of PTV (2), senozon (3) and VSP, TU Berlin
56 (4) offered a combined model based on both, a static macroscopic model with PTV Vision VISUM
57 (2) as well as an integrated activity based demand and dynamic traffic assignment model with
58 MATSim (5). In that situation it is of very high importance that both models are based on the same
59 data sources as well as both model processes interact with each other, resp. exchange data and
60 model constraints.

61 Theoretical Background

62 The traditional way of transport modeling usually is based on a four-step process (6, 7). This ap-
63 proach involves demand separated in zones and a transport infrastructure connecting the zones. The
64 final and fourth step “route assignment”, distributes the zone connecting trips among the various
65 connection options, e.g. different routes of the street network. As a consequence of this, the result-
66 ing demand distribution is entirely unrelated to the essential cause of traffic, the individual traveler
67 and its behavior. Furthermore, the four-step process provides figures for the average amount of
68 traffic, only. However, modern transport planning asks more and more for its temporal distribu-
69 tion, in order to optimize the usage of existing transport infrastructure by specified user groups, e.g.
70 spreading user specific demand during peak periods instead of building new road infrastructure.

71 To overcome the shortcomings of the four-step process, demand generation can be embed-
72 ded in a concept of daily activity demand from which the need for transport is derived (8). This
73 concept is called activity-based demand generation (ABDG) and focuses on the analysis of indi-
74 vidual synthetic travelers instead of trips. The synthetic travelers form the synthetic population
75 that is statistically equivalent to a representative sample of the real population. ABDG assigns a
76 so-called *plan* to each synthetic traveler. Each plan holds a sequential list of activities and trips
77 connecting these activities. Since these choices are applied to individual travelers the spatial and
78 temporal consistency of individual travel behavior can be ensured.

79 Various work, i.e. Meister (*forthcoming* 9) have already addressed that ABDG can be based
80 on random utility theory (e.g. SACSIM, CEMDAP (10, 11)) or on psychological decision rules
81 (e.g. TASHA (12), ALBATROSS (13, 14)). Approaches referring to subgroups instead of individ-
82 ual travelers include PTV VISEM (15).

83 Common to most ABDG approaches so far is the aggregation to origin-destination (OD)
84 matrices in the traffic assignment step. Again, individual activity plans are stripped to discon-
85 nected trips loosing the information of the individual. According to some predefined criterion, the

86 following dynamic traffic assignment (DTA) assigns then routes to the OD-flows (16). The net-
87 work loading algorithm iterates between a router and a traffic simulation and stops when reaching
88 a fixed point (17). DTA implementations can be found in VISTA (18), DynaMIT (19) and in a
89 dynamic version of PTV VISUM (20).

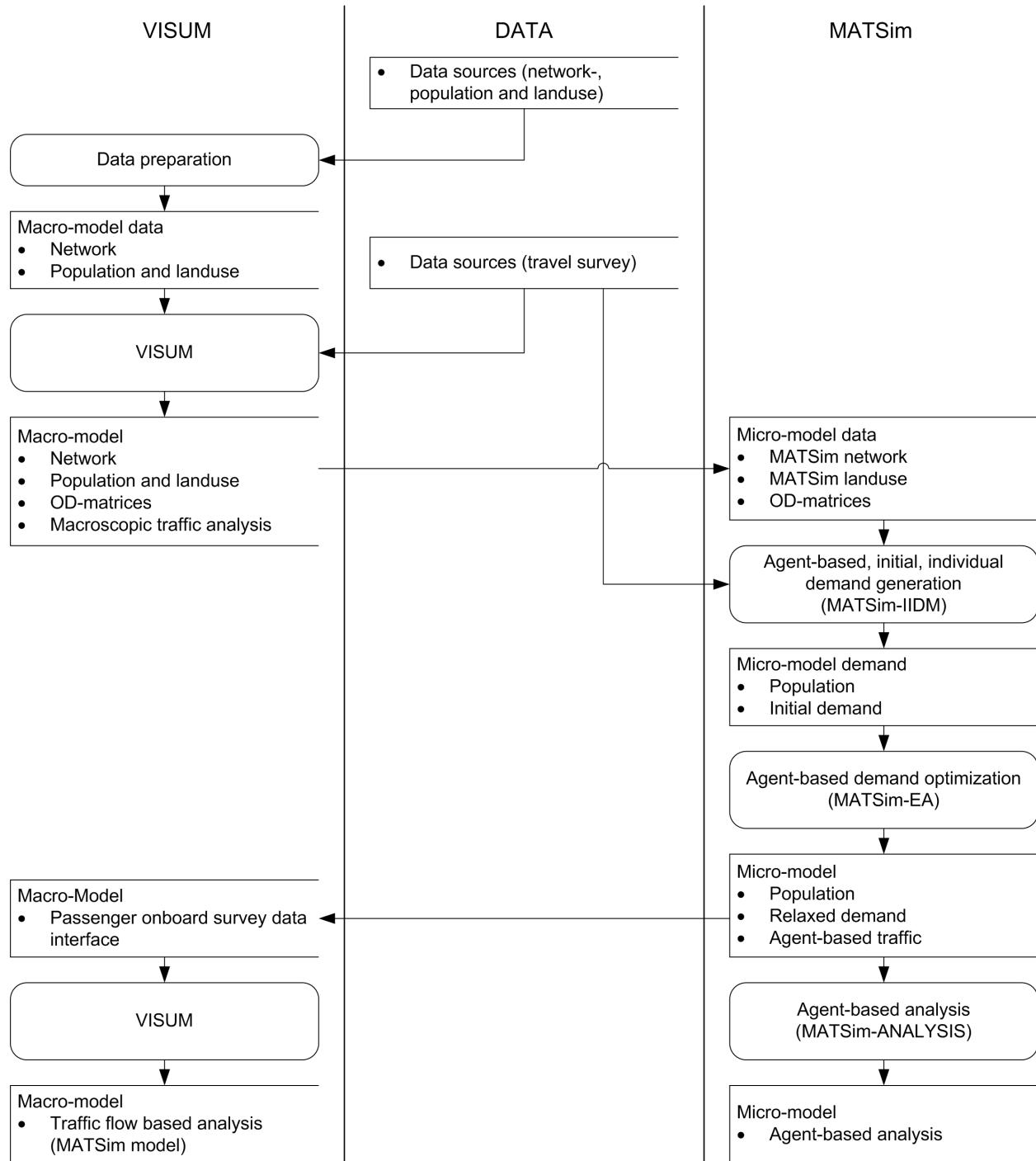
90 Conceptually, DTA is not restricted to route choice, but can be extended to mode choice,
91 departure time choice, and other choice dimensions as well (21). Thus, the whole plan generated in
92 the ABDG process can be seen as a unit of decision (22). Coupling ABDG and DTA has been done
93 conceptually and practically by applying a feedback mechanism between CEMDAP and VISTA
94 (23).

95 In this paper, a multi-agent simulation is used to integrate ABDG and DTA. This approach
96 features synthetic travelers throughout the whole modeling process, including the assignment step,
97 and allows to access the traveler's information (demographics, socio-demographics as well as their
98 plan) at any time (24). TRANSIMS, for example, offers an iterative route assignment (25). Adding
99 more choice dimensions to the ABDG process decreases the computational performance, since
100 calculations become more and more complex and some of the iterative "replanning" modules are
101 computationally complex by themselves, e.g. the integrated activity-based discrete choice model
102 system of Bowman and Ben-Akiva (26). To solve this issue, each agent can hold multiple plans in
103 its "memory" and marks one of it as active for the next iteration (27). An evaluation is attached
104 to each plan, but only the active plan's score is updated after the iteration. Plans not marked
105 active are ignored for the current iteration, but may be active in a later iteration. This allows to
106 only modify single aspects of a plan, e.g. the route, and to start replanning with the same "base"
107 plan from memory for multiple times. This not only reduces the search problem by performing
108 a step-by-step improvement of the plan, but effectively distributes ABDG over several replanning
109 processes.

110 The structure of the paper is as follows: The next section gives a brief overview about the
111 project and their process steps, followed by modeling processes for the macro-model with VISUM
112 and the microscopic modeling with MATSim. Then, the paper presents a comparison of both
113 models' results. The paper concludes with an outlook and possible future applications. Please
114 note, that — even the project contains both the model for the actual state as well as a prediction for
115 2015 — this paper focuses only on the modeling process and the comparisons for the actual state.

116 **PROJECT OVERVIEW AND PROCESS STEPS**

117 Figure 1 shows the overall process flow for the project. First, the data sources are prepared for
118 VISUM and then used to model trip based traffic demand with EVA to produce OD-matrices.
119 Next, the VISUM static assignment process is used to model traffic flows for the region. These
120 processes are already well known to the stakeholders, since this first step produces a fully oper-
121 ational VISUM model containing landuse, population, infrastructure networks, transit schedules,
122 transit vehicle fleet and trip based demand. To convert this macro-model into MATSim's activity
123 based demand and dynamic assignment model, transformations from VISUM data formats into
124 MATSim XML based data representations have to be performed. But to convert, resp. model ac-
125 tivity based demand out of static OD-matrices, information about chain based travel demand has
126 to be added and diluted with the matrices of the macro-model. With that step, the complete sce-
127 nario for the MATSim relaxation process is prepared. The optimization itself is restricted to the
128 route, time and mode choice dimensions. MATSim location choice (*see* 28) is left out in that step
129 to guarantee the same travel location distribution as given by the macro-model. After the opti-

**FIGURE 1 Project process overview**

130 mization process the MATSim model delivers a relaxed activity based demand for all inhabitants
 131 of the Berlin/Brandenburg Metropolitan Region as well as the microscopic, agent based mobility
 132 flows of that region. In the post-process stage the micro-model can be analyzed in two ways: (i)
 133 by different heterogenous agent groups, their travel demand and/or their use of transport and (ii)
 134 by conversion into the so-called “passenger onboard survey module” of VISUM to analyze traffic
 135 flows of MATSim in the macro-environment.

136 MACROSCOPIC MODELING WITH VISUM

137 This section gives a brief overview of the used data sets processed as well as the trip based demand
 138 modeling process and the static assignment in VISUM.

139 Data Sources

140 *Landuse and population data*

141 For the model, the Berlin/Brandenburg Metropolitan Region is divided into 1,537 traffic analysis
 142 zones (300 for the inner city circle, additional 893 for the greater City and 344 for the agglomerations
 143 around Berlin) containing information about:

- 144 • Inhabitants separated into eight age groups, work classes, car- and bike ownership,
- 145 • Education facilities, e.g. Kindergarten, school, university and training places,
- 146 • Places of employment in total as well as per economic sector,
- 147 • Square meters of shopping separated by daily and other shopping activities,
- 148 • Leisure facilities and
- 149 • Parking information on three pricing levels 25, 50, and 75 euro cent per 15 minutes.

150 For the base year of 2008, overall about 3.4 million inhabitants live in the city of Berlin and an additional
 151 million in the surrounding agglomerations. Around 1.6 million workplaces are available in
 152 the city, which also holds about 760 schools at ca. 880 different facilities for 170,000 pupils at primary
 153 school and 160,000 at secondary school. The different universities in the Berlin/Brandenburg
 154 Metropolitan Region provide higher education for about 25,000 students.

155 The development of shopping facilities has been increasing rapidly in the last decade. In
 156 the last few years additional 270,000 m² of shopping area are built resulting in a total of about 4.5
 157 million m² for the Berlin/Brandenburg Metropolitan Region.

158 The level of motorization in Berlin varies from zone to zone ranging from 252 to 426
 159 vehicles per thousand inhabitants (with an average of 317 for Berlin). Additionally, the SrV 2008
 160 travel survey data set (29) delivers bike densities of about 718 bikes per thousand inhabitants, also
 161 with a large variance between different zones inside Berlin.

162 *Network data*

163 BVG Berlin provided the complete public transport network inclusive the schedule data for 2007
 164 containing 195 bus, 22 tram and 10 subway lines and additional 6 ferries. To complete the public
 165 transport supply of the whole area 15 suburban, 42 regional and 6 intercity train lines are added for
 166 the modeling process together with additional 224 bus and 10 tram lines of other public transport
 167 authorities in the surrounding agglomerations of Berlin. Description of the 96 different public

168 transport vehicles (i.e. capacities, number of wagons and operation modes) are given and assigned
 169 to the 530 lines of the region. While the vehicle description operated by the BVG is very detailed,
 170 default values of the vehicle attributes are assigned for the remaining lines.

171 The transport network model represents the infrastructure of 2008 for all major and minor
 172 roads and consists of about 115,000 street segments for the whole area of interest, 98,000 motorized
 173 individual transport (*mit*), 7,000 *bike*, 5,000 *walk* and 7,000 public transport (*pt*).

174 *Travel Data*

175 With access to the SrV 2008 travel survey (29) a very comprehensive data source is given for
 176 the traffic demand modeling process in VISUM. The SrV reflects the Berlin municipality and —
 177 in a lower dense version — also the municipalities around Berlin. The sample size of Berlin
 178 covers about 1% of the population of Berlin with about 22,000 households (weighted) and ca.
 179 39,000 persons interviewed while about 34,500 reported at least one trip at their valuation date.
 180 On average, these mobile persons performed 3.43 trips per day, whereas the whole person sample
 181 averaged at 3.03 trips per day with variation from 2.7 to 3.36 trips per day dependent on the zone.

182 Mode shares vary as well in the region with an overall modal split of 32.3% *mit* (car),
 183 26.5% *pt*, 12.6% *bike*, and 28.6% *walk*. Travel time and travel distance distribution per mode are
 184 also taken into account for the generation of the OD-matrices. Additionally, the vehicle occupancy
 185 is taken into account for the 23 modeled activity pairs.

186 Finally, external traffic is added to the modeling process. Given the “Gesamtverkehrs-
 187 modell Berlin” (30) additional OD-matrices for long distance, freight traffic and traffic from and to
 188 the airports of Berlin are included in the modeling process. In addition to previous transportation
 189 models of Berlin, also tourist traffic is taken into account modeled again as additional OD-matrices
 190 for individual and public transport. To estimate adequate traffic demand, occupation statistics of
 191 accommodations in Berlin is taken into account. In Summer, about 60,000 guests are staying over
 192 night in Berlin. Statistics about guests at private accommodations as well as one day visitors are
 193 not well measured but estimated with about additional 40,000 persons. Tourist survey data of other
 194 tourist places (31) reported that in average 3.6 trips per day are performed by visitors staying over
 195 night and 1.6 trips per day by one day visitors. The overall number of trips is estimated and added
 196 to the model with:

- 197 • 86,400 trips by 60,000 persons staying over night (with 3.6 trips/day, 40% *pt* share)
- 198 • 28,800 trips by 20,000 persons staying over night (private, with 3.6 trips/day, 40% *pt*
 199 share)
- 200 • 6,400 trips by 20,000 one day visitors (with 1.6 trips/day, 20% *pt* share)

201 For the above modeled groups of tourists, location choice is estimated by a gravitation
 202 model based on 467 hotels, 277 places of interest, 1,957 restaurants, 311 museums and 41 shopping
 203 centers in Berlin with the assumption over destination type shares of 40% places of interest, 25%
 204 restaurants, 15% museums and 20% shopping.

205 **Modeling Process in VISUM**

206 All the above mentioned data sets are assigned to the VISUM modeling process as shown in Fig-
 207 ure 2(a). The generation of traffic demand matrices for individual transport is performed with EVA
 208 (PTV Vision VISUM 2). It separates the demand in activity groups; in this case into 23 different

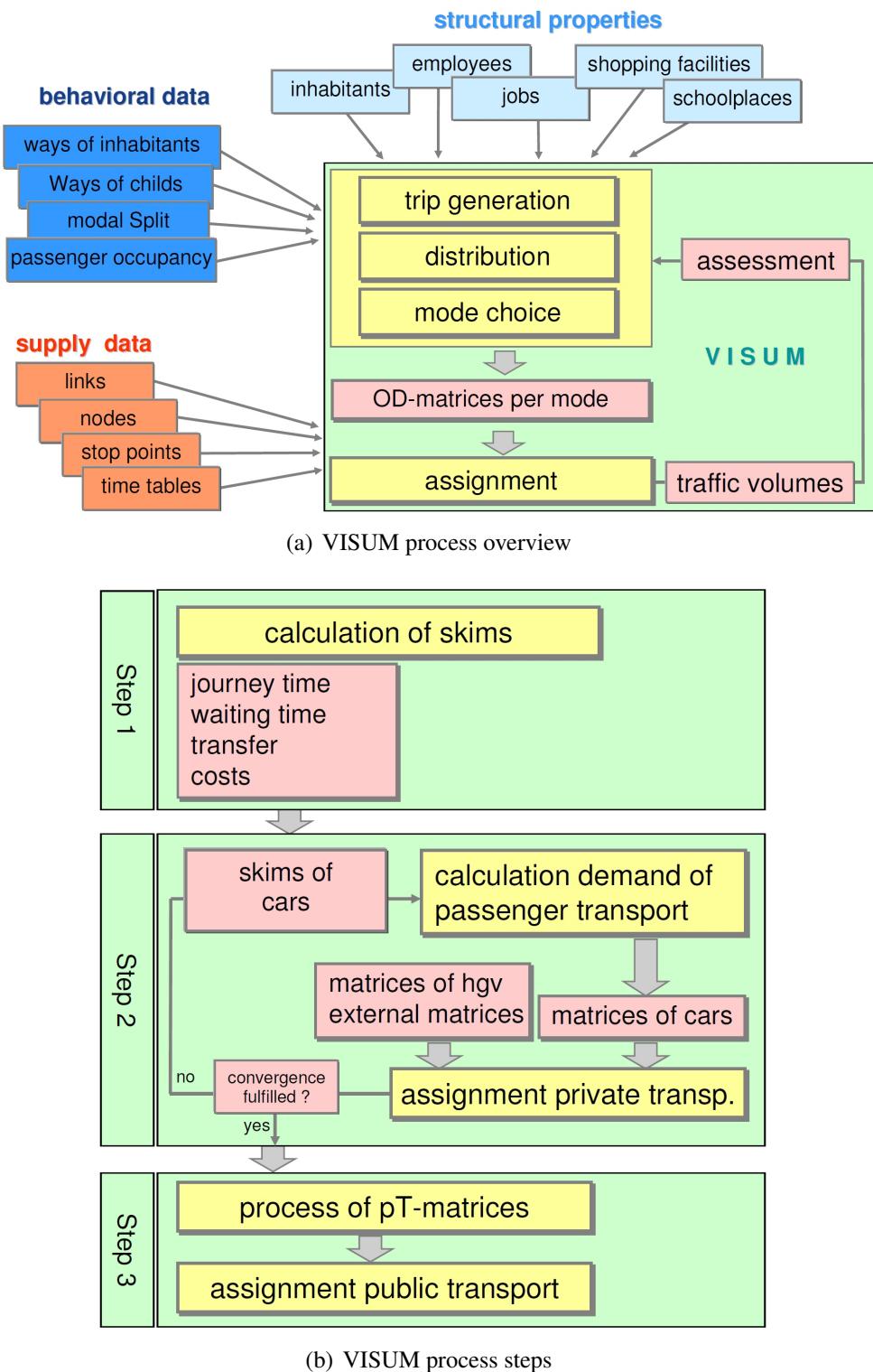
209 groups defining origin and destination activity types . For each of them EVA, splits the demand
210 into the four given transport modes (*mit*, *pt*, *bike* and *walk*) while using the resistance parameters:
211 travel time, distance costs, availability of the modes, parking costs, access/egress travel times and
212 waiting times as well as ride costs for public transport.

213 The static assignment process is split up into the VISUM iterative assignment process for
214 *mit* and the schedule based, none iterative assignment for *pt*. Therefore, the modeling process can
215 be described in three steps (see Figure 2(b)):

- 216 1. Calculation of the necessary resistance parameters based on the street and public trans-
217 port network
- 218 2. Iterative calculation of demand and traffic assignment for *mit*
- 219 3. *pt* assignment

220 The model is validated and calibrated in 5 steps based on the SrV travel survey as well as
221 on the VBB 2007 public transport survey (32):

- 222 1. Trip generation
 - 223 • Number of trips per demand group
 - 224 • Validation of target activity distribution for work and education
- 225 2. Trip distribution
 - 226 • Travel distance distribution per demand group
 - 227 • Travel time distribution per demand group
 - 228 • Traffic volumes per destination type and traffic zone
 - 229 • Traffic volumes for selected screen lines
 - 230 • Comparison of produced commuter trips with work statistics from the Bundesagentur
231 für Arbeit (33)
- 232 3. Mode choice
 - 233 • Travel distance distribution per demand group
 - 234 • Travel time distribution per demand group
 - 235 • Mode share per demand group
 - 236 • Overall mode share
 - 237 • Comparison of the produced public transport trips with the VBB survey data of 2007
- 238 4. Assignment (*mit* and *pt*)
 - 239 • Passenger volumes at train and bus stops
 - 240 • Passenger volumes per *pt* line (subway, tram and bus)
 - 241 • Traffic volumes per line

**FIGURE 2** Macro-modeling process

242 MICROSCOPIC MODELING WITH MATSIM

243 As shown in Figure 1 the outcome of the demand and static assignment model of VISUM is the
 244 input for the modeling process in MATSim. In more detail, the micro-model has to respect

- 245 • The *mit* street network,
- 246 • The *pt* network, lines and their schedules,
- 247 • The zonal based demographic population distribution,
- 248 • The zonal based land use information,
- 249 • The zonal based location choice distribution given by the 92 OD-matrices (four transport
 modes times 23 activity groups) and
- 250 • The additional traffic for long distance, freight, airport and tourist traffic.

252 Since the zonal based data on infrastructure, land use and population is too coarse for the micro-
 253scopic demand modeling process, additional land use information on block level has to be taken
 254 into account to distribute potential activity locations inside zones. Finally, no activity-chain and
 255 timing information is available from the trip based, static macro-model. Therefore, these data
 256 sources have to be added in the modeling process while respecting the distribution from the trip
 257 based demand.

258 All the above is part of the first step of MATSim's scenario and *initial individual de-*
 259 *mand modeling* process (*MATSim-IIDM*, 34) before the relaxation process (MATSim's second step,
 260 *MATSim-EA*, 34) can be performed. The following section describes in detail, how the conversion
 261 and scenario modeling is implemented.

262 Macro to Micro: Multi Modal Network, Public Transport Schedule and Vehicle Types

263 The VISUM network nodes and their coordinates are directly converted into MATSim node rep-
 264 resentations. For the street segments, the conversion process has to generate one (for one-way
 265 streets) or two links (for two-way streets), since they are always directed in the MATSim format.
 266 The incident nodes as well as length, number of lanes, allowed transport modes, free speed, link
 267 capacity and street segment type are assigned to the links.

268 The public transport schedule, their lines, vehicles, and stops can be directly converted
 269 from the VISUM model since its public transport assignment is schedule based and thus available.
 270 Some vehicle types contain default values, if no detailed data is available (e.g. long distance trains).
 271 The conversion into MATSim scenario description reflects these defaults by setting large attribute
 272 values such that no artificial traffic bottleneck will occur during the simulation.

273 A very common situation in network representations of macro models is that some street
 274 segment attributes do not need to reflect reality if they are not used in the separate assignments
 275 for *mit* and *pt*. Therefore, some post-processing has to be performed for the MATSim network:
 276 Some segments define capacities and/or free speed equal to zero for *mit* mode (e.g. train tracks,
 277 closed streets or oncoming traffic lanes in one-way streets). The *mit* mode type is removed in the
 278 MATSim network representation for these links. In macro models, traffic is induced by so-called
 279 *connector links* linking zones with selected nodes of the network. As a side effect, it can happen,
 280 that the network is not strongly connected without any side-effects in the assignment process. In

281 MATSim, the network has to be strongly connected to guarantee to reach any *mit* link from any
 282 other *mit* link. Therefore, it is necessary to extract the largest strongly connected *mit* network.
 283 In summary, 7,104 links with 0 values, 1,963 links with no transport modes, and 2 not strongly
 284 connected links are removed from the *mit* network.

285 Other post-processing steps have to be performed for network links used by *pt*. Since
 286 MATSim models and simulates the interaction of *pt* and *mit* traffic (35), certain link attributes have
 287 to be adapted to reflect the given *pt* schedules. Some link speeds define too low travel times from
 288 one *pt* stop to another of a given *pt* line which would produce a service delay even on empty streets.
 289 The free speed attributes of those links are increased to meet the schedules. Furthermore, some
 290 link capacities used by *pt* are set too low such that *pt* vehicles would already produce spill backs
 291 even without interaction with *mit* traffic. These links are typically located at entrance or exit links
 292 of large bus stops like the bus stop at “Zoologischer Garten” in Berlin.

TABLE 1 Access and egress times and types per vehicle type

Vehicle type	access time [sec. per person and door]	egress time [sec. per person and door]	access/egress type
Ferry	2.00	2.00	serial
Bus	1.85	0.90	parallel
Tram	1.45	1.34	serial
Subway	1.31	1.12	serial
Suburban train	1.20	1.11	serial
Regional train	1.18	1.46	serial
Others/default	0.05 [per vehicle]	0.05 [per vehicle]	serial

293 At last, MATSim also simulates access and egress delays at public transport stops which
 294 are dependent on the vehicle type, the number of doors and the door operation mode (36). These
 295 attributes are not available from the VISUM models. Based on passenger surveys conducted by
 296 VSP in 2010 and 2011 (37) the vehicle types are enriched by this information as shown in Table 1.

297 **Macro to Micro: Population and Activity Based Demand**

298 Here, the target to produce the initial, individual demand for MATSim is to reflect the SrV survey
 299 while respecting the trip distribution of the macro model for each activity group and for each mode
 300 of transport. The following procedure describes the initial, individual demand generation for the
 301 MATSim model.

302 *SrV Survey to MATSim* plans

303 The conversion and filtering of the SrV travel survey data is an important step since it (i) interprets
 304 the given raw data and (ii) it makes it easier to work with it in later steps, where the travel demand
 305 has to be distributed to the given population.

306 The household data set from the survey provides information about (i) home location (on
 307 municipality and statistical zone level of detail), (ii) household size, (iii) number of cars, motor-
 308 bikes and bicycles, (iv) number of shared season tickets and (v) income classes. The person data
 309 set contains the additional information about (a) age, (b) gender, (c) employment type, (d) educa-
 310 tion type, (e) driving license and (f) user type for public transport (defines if a person uses public
 311 transport very often, seldom or never). These data are used to define the demographic and socio-
 312 demographic description of each person interviewed in the survey. It is also used to assign *mit*

313 availability and season ticket ownership.

314 Finally, the trip table of the survey describes the activity chain of each person interviewed
 315 including mode choice per trip, type of activity per destination, departure, travel and arrival time
 316 per trip, and, therefore, also the activity duration per location and type. The geographic level of
 317 detail for each destination is given by municipality and statistical zones.

318 *VISUM to MATSim population*

319 For each of the 1,537 traffic analysis zones of the VISUM model, the number of inhabitants of
 320 30 socio-demographic homogenous groups (divided by age classes, employment type, resp. edu-
 321 cation type and *mit* availability) are given. This information is converted into 4,436,363 synthetic
 322 persons (*MATSim agents*) for the scenario while their home location is distributed inside the zone
 323 according to additional land use information on block level of detail.

324 *Distribution of SrV plans to the MATSim population*

325 This step performs a weighted draw of an SrV person for each *agent* of the MATSim population.
 326 Both data sets contain the home location. Therefore, the weighted draw is based on the geographic
 327 distribution as well as on the socio-demographic groups defined by VISUM. For each agent, a
 328 choice set of potential SrV persons near to the agent's home location and of the same person group
 329 is created. Then, a random person is selected from that set and his/her plan and demographic
 330 and socio-demographic attributes are assigned to the *agent*. This procedure reflects the structural
 331 distribution of the activity based demand of the survey in space without concerning about artifacts
 332 given by the zonal borders, but it still allows one to generate a feasible size of the choice set.

333 *Geocoding the Activity Based Demand*

334 This last step assigns a location for each activity of the activity based demand (except for the
 335 already assigned home location). In principle this can be called "location choice". But since
 336 the MATSim model has to reproduce the location choice already performed by the macro model
 337 (that produces the 92 OD-matrices), location choice is therefore reduced to a weighted draw from
 338 the given OD-matrices. For each trip of each MATSim *plan*, based on the given start and end
 339 activity, the mode of transport and the traffic analysis zone of the start activity, the representing
 340 OD-matrix of the VISUM model is selected and the destination zone is drawn by the distribution
 341 of the matrix. For work and education activities, the procedure is done only once per *plan* and
 342 assigned to all activities with the same type.

343 As a result, all activities are now assigned to a traffic analysis zone of the VISUM model.
 344 Again, to assign a coordinate inside the zones land use information on block level of detail is used
 345 in the same manner as done for the home locations while respecting one single coordinate for the
 346 main activity types, i.e. work and education.

347 *Comparison of the Initial, Individual Demand Modeling Process with the SrV Survey Data*

348 The quality of the produced initial demand can be compared directly with the travel survey data
 349 set. Especially, comparisons of distance distributions in total, as well as for each mode of transport
 350 shows the quality of the activity chain distribution and also of the distribution of the chosen loca-
 351 tions. With that, this type of analysis also presents (in an indirect way) the quality of the location
 352 choice of the macro model. Figure 3 shows that the differences are below 5% in total as well as for
 353 each mode which reflects the accuracy of the modeling process.

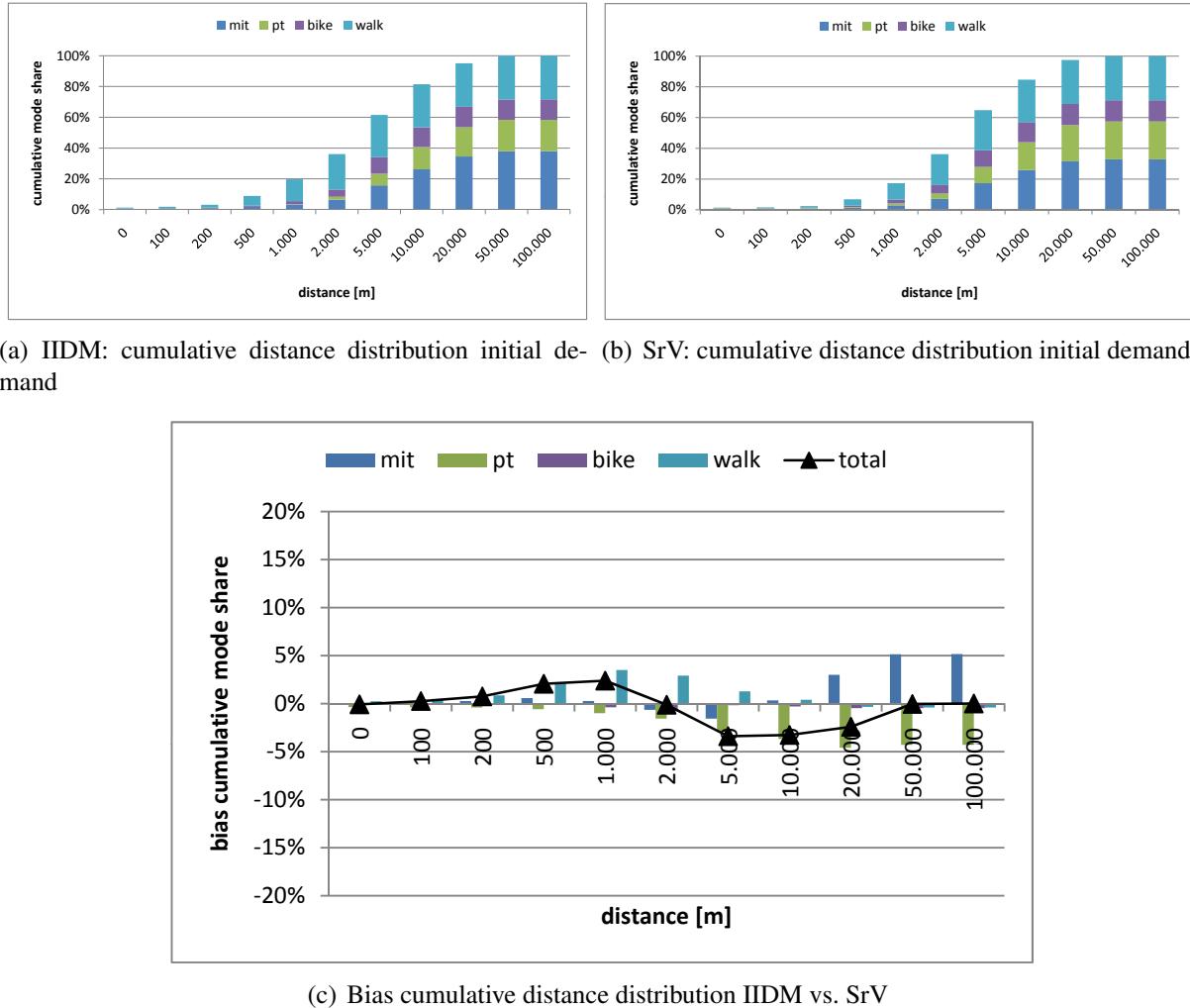


FIGURE 3 Comparison of crow-fly distance distribution between IIDM and SrV survey

354 It is to mention that the figures shown here compare only the crow fly distances of the
 355 trips. This is of importance since reported travel distances of travel survey data are usually of
 356 low quality because of large errors in personal perceptions. To avoid this fact, the distances are
 357 calculated according to the post-processed geocoding of the reported trips. They are based on
 358 lower geographic resolution (municipality and statistical zone level) but the error of perception
 359 can be eliminated.

360 **Macro to Micro: Additional Traffic**

361 Also, additional long distance, freight, airport and tourist traffic has to be added to the MATSim
 362 model. This can be done by simply converting the given matrices from the VISUM model into
 363 additional “non-population representative” agents holding a single-trip-plan with start and end
 364 activity based on the given traffic analysis zones. Again, the coordinates inside the zones are
 365 chosen based on the building blocks.

366 **MATSim Scenario Generation**

367 At last, the demand has to be connected to the network. Since all activities contain a specific
 368 coordinate and are not bounded to a zone anymore, simply the nearest link to the coordinate is
 369 chosen as entry and exit link of the *mit* mode while certain links are left out (e.g. motorways). For
 370 access to the public transport infrastructure via *pt* stops, MATSim agents chose them automatically
 371 during the relaxation process and therefore, no assignment has to be done.

372 **MATSim Relaxation Process**

373 To take into account the various effects of the dynamic interaction in the traffic simulation, i.e.
 374 traffic flow interaction and activity timing, the initial, individual demand generated above has to be
 375 relaxed with MATSim’s co-evolutionary optimization process, i.e. Balmer et al. (38). For the syn-
 376 synthetic population of the Berlin/Brandenburg Metropolitan Region the agents are able to optimize
 377 in the dimensions: route, time and mode choice.

378 For the “non-population representative” agents defining additional traffic only time and
 379 route choice is allowed to respect the predefined modes from the macro model. The utility function
 380 used to calculate the generalized utility of performed daily plans is based on Charypar and Nagel
 381 (39) while extended by additional terms for the different mode types. Furthermore, monetary costs
 382 per transport mode is added to the function representing ticket and acquisition costs for *mit*, *bike*,
 383 and *pt*. For public transport, agents determine the least cost path with regards to walking time to
 384 and from *pt* stops, in-vehicle travel time, transfer time, waiting time, and line switch costs. The
 385 model is calibrated and validated against the SrV travel survey with focus on mode choice, travel
 386 time and travel distance distribution as well as on traffic volumes for *pt* and *mit* by performing an
 387 experimental design method. Please note, that a detailed description of the calibration process is
 388 left out here since it would exceed the scope of this paper by far.

389 **COMPARISON OF MACRO AND MICRO MODEL**

390 This section focuses on the comparison between the macro and the micro model rather than the
 391 validation to measured data since it is to show the similarities, resp. differences of the two models.

392 Table 2 presents performance indicators used by BVG. First, the usage of different trans-
 393 port modes operated by the BVG are compared. In general, the numbers match well. The macro
 394 model serves slightly more trips with the subway lines, whereas the micro model serves more trips

TABLE 2 Public transport figures for macro and micro model - Subway, Tram, Bus and Ferry values include BVG lines only

	macro model	micro model
total number of trips	3,230,792	3,577,075
total number of transfers	2,075,463	1,981,710
total number of passenger trips	5,306,255	5,558,785
total number of passenger trips - subway	1,710,603	1,414,513
total number of passenger trips - tram	490,176	524,081
total number of passenger trips - bus	1,211,724	1,600,294
total number of passenger trips - ferry	1,293	348
total number of passenger kilometer - subway	8,031,010	7,885,233
total number of passenger kilometer - tram	1,557,465	2,183,910
total number of passenger kilometer - bus	3,733,028	5,914,468
total number of passenger kilometer - ferry	1,274	1,038
average in-vehicle travel time per trip	17 min 45 s	20 min 07 s
average number of transfers per trip	0.642	0.554
total number of trips without transfers	1,548,525	1,950,921
total number of trips 1 transfer	1,316,325	1,306,173
total number of trips 2 transfers	339,799	284,648
total number of trips >2 transfers	26,143	35,333
share of trips without transfers	0.479	0.545
share of trips 1 transfer	0.407	0.365
share of trips 2 transfers	0.105	0.080
share of trips >2 transfers	0.008	0.010

395 at the bus network. Values for the tram network are nearly the same. Comparing the passenger-
 396 kilometers and the passenger trips show shorter trips in the macro model for most transport sys-
 397 tems. This is underlined by the average in-vehicle travel time per trip, which differs by about three
 398 minutes. The number of trips is slightly higher in the micro model, but the number of transfers is
 399 more or less the same. This results in a higher number of transfers per trip in the macro model. In
 400 the micro model, trips tend to be longer in travel time and distance. There are more trips served
 401 without transfers, especially by the secondary network of bus and tram lines. This may be a direct
 402 consequence of the models. Agents of the micro model can freely choose the stop to depart from
 403 based on their activity location. Trips in the macro model start and end at *connector links* that
 404 are preset by the network designer and limit the route choice, eventually eliminating connections
 405 without transfers.

406 As the *pt* values shown in Table 2 indicate, the traffic patterns of both models are compa-
 407 rable. Figure 4(a) and 4(b) present the corresponding traffic volumes. As mentioned before, slight
 408 differences can be determined in the secondary network, especially in parts of the tram network in
 409 the north east. As the difference plot in Figure 4(c) illustrates, the micro model features more traf-
 410 fic at the city train network, especially on its north-south and the west-east branches. The macro
 411 model has more traffic at the southern part of the circle line and at parts of the subway network.

412 The more detailed view of the area of Alexanderplatz in Figure 5(a) shows the same amount
 413 of traffic in both models for most lines. Only the part of the city train running from Janno-
 414 witzbrücke to Hackescher Markt features more traffic in the micro model. The high absolute
 415 difference of the city train in Figure 5(a) is not backed up by the complementing relative error

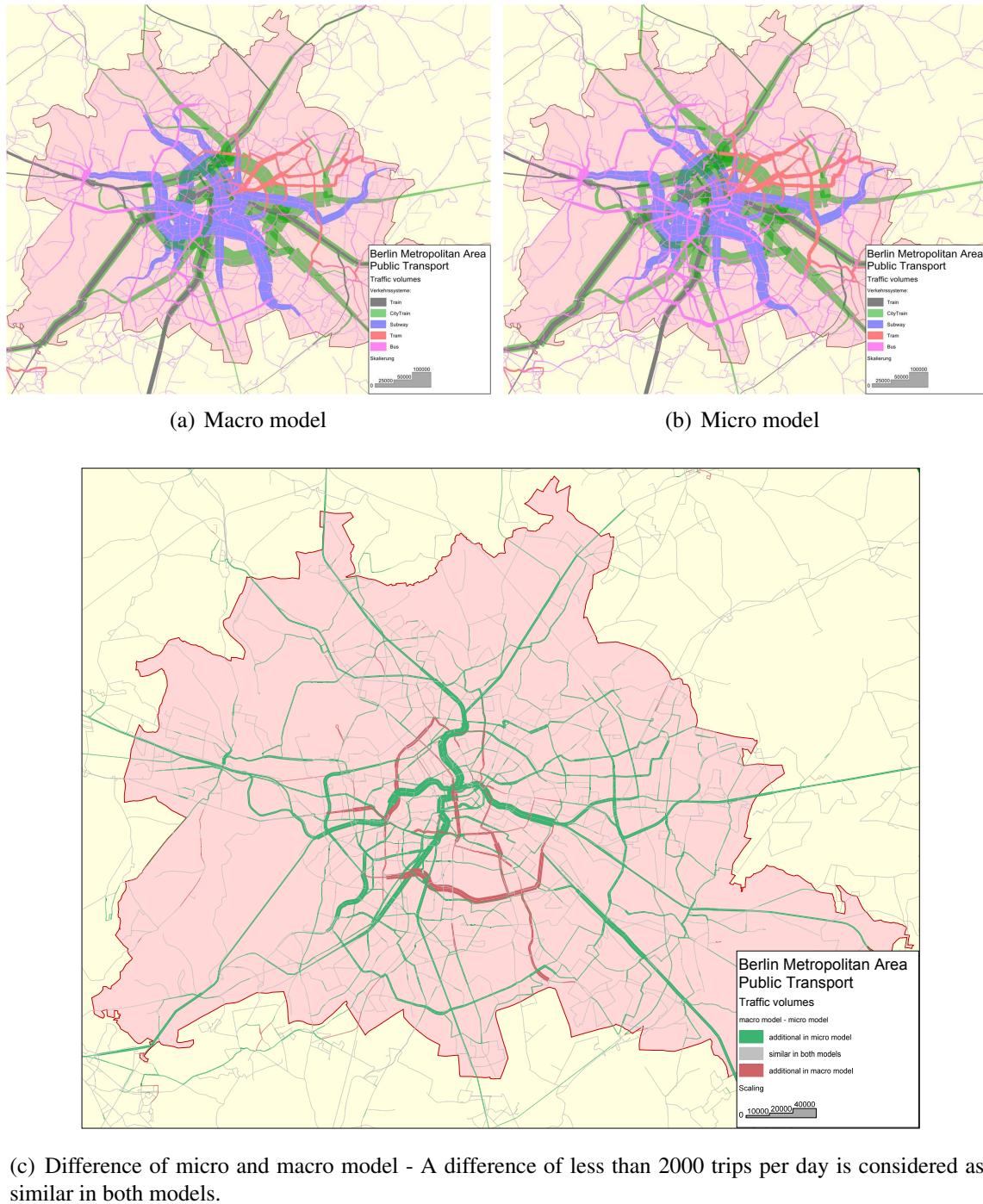
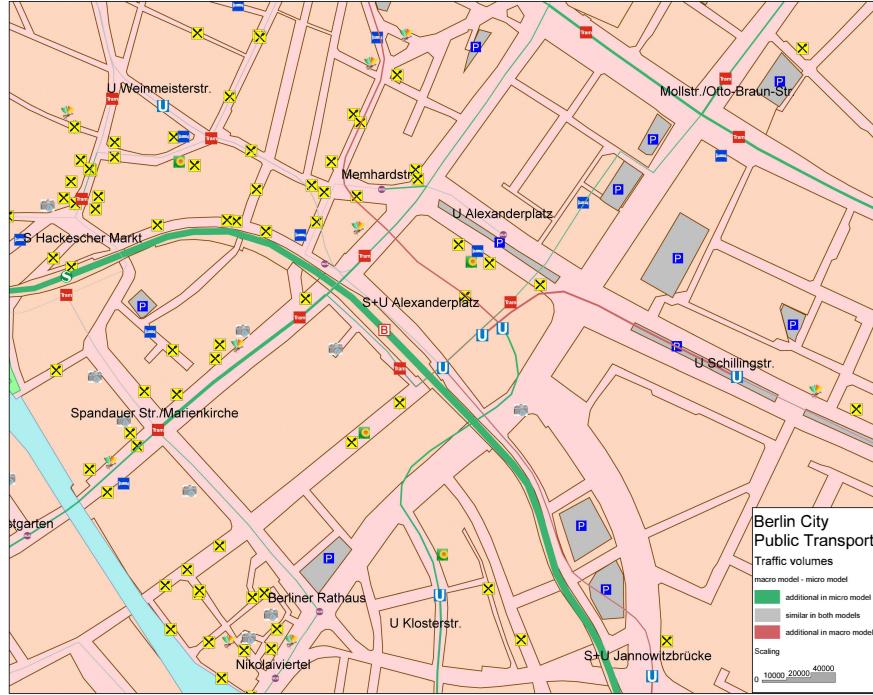
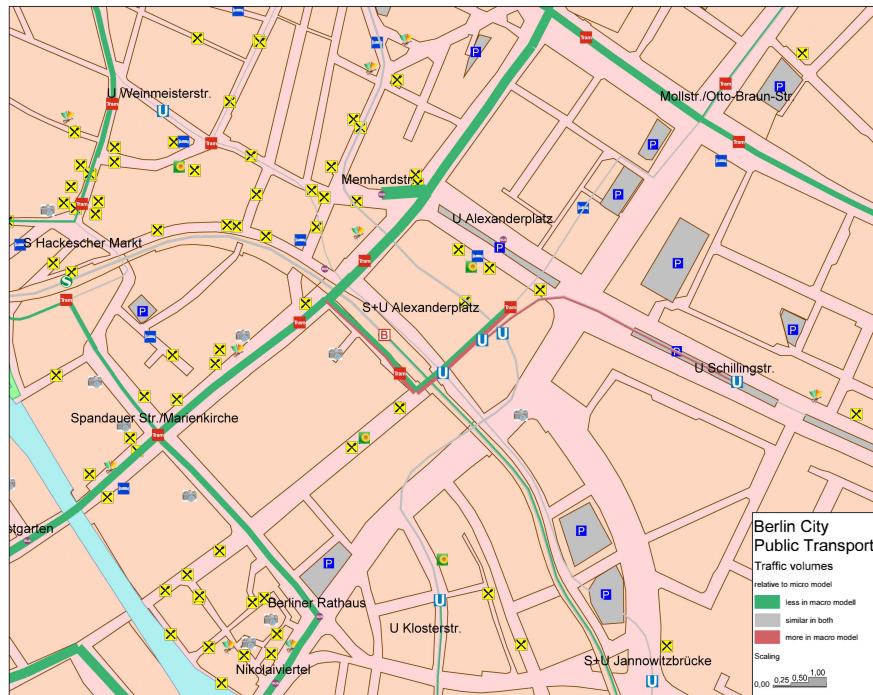


FIGURE 4 Public transport traffic volumes in absolute values



(a) Difference of micro and macro model in absolute values - A difference of less than 2000 trips per day is considered as similar in both models.



(b) Difference of micro and macro model in relative values - A difference of less than 15 % is considered as similar in both models.

FIGURE 5 Public transport traffic volumes - Detail of Alexanderplatz

416 shown in Figure 5(b). The relative error for train, city train and subway lines is very small. Only
417 the aforementioned tram lines and some bus lines show a somewhat higher relative error, induced
418 by low demand.

419 To conclude, both models show the same *pt* traffic pattern with the micro model featuring
420 longer trips, but with less transfers.

421 CONCLUSION AND OUTLOOK

422 This paper presented the successful transformation of a static macroscopic model into an integrated
423 activity based demand and dynamic assignment model performed for a real application on
424 the Berlin/Brandenburg Metropolitan Region. While the two models clearly differ in their methodology
425 overall key values can be reproduced showing similar results. Furthermore, it is shown that
426 by the use of the activity chain distributions and their timing activity based demand can be repro-
427 duced with respect to the trip distribution of the origin-destination matrices from VISUM. From
428 the view of the “Berliner Verkehrsbetriebe” BVG the process flow defined for this project allows
429 them to use both models for planning purpose, case studies and effect analysis while modeling
430 their needs in the VISUM editor environment and performing the model calculation in VISUM as
431 well as in MATSim. As a result they are able to analyze effects on the macroscopic level of detail
432 as well as on agent based level to capture specific customer groups and/or time ranges during the
433 day. Since the traffic flow simulation also takes into account the interactions between *mit* and *pt*
434 the BVG is also able to analyze disturbances of the public transport schedules on an operative level
435 (e.g. due to congestions of car traffic, delays of access and egress times of passengers, and so on).
436 Nevertheless, some issues occurred in this project has to be addressed:

437 *Network representation*

438 The models interpret transportation networks differently which produces certain lacks of consistency.
439 While the MATSim model is very restrictive about their link attribute values, which have
440 direct influence in the traffic flow simulation, some attributes in the macro model do not effect the
441 assignment process. This clearly recalls the fact that the assignment process of the macro model
442 is separated for the different transportation modes but treated in a multi-modal way in the simula-
443 tion. As an example, there is not always a clear distinction between buses or trams using same
444 or different lanes than cars on a street segment. But for the MATSim network representation, this
445 would be of importance since the street segment would be separated into one link with both modes
446 or two links with one mode per link. To overcome this problem, the macroscopic network has to
447 be extended by this kind of information.

448 *Public transport schedule and transportation network*

449 As shown above, some adaption to network attributes had to be made for the transformation into
450 the MATSim model. Even this process works well, there are still some artifacts remaining due to
451 the time resolution of the public transport schedule (typically in one minute). In this cases, the
452 adaption reflects the schedule within +/- one minute.

453 A certain accuracy of the public transport is necessary for modeling schedule based traffic
454 assignment in both cases, for macro and micro models. Usually, there is a lack of information in
455 case of line schedules reaching abroad the region of interest. In such situations, it would make
456 sense to artificially increase the line frequencies such that no bottlenecks would occur.

457 *Reconstruction of the activity based demand on the base of origin-destination matrices*
 458 The join of these two sources presented in this paper works very well. But it has to be stated
 459 that the used data sources — especially the travel survey data set — are the base for *both* demand
 460 modeling processes and therefore, fit very well together. It is unclear to this point if the proposed
 461 process step will work in any case, i.e. when the data sources are not of that high level of quality
 462 and quantity.

463 *Process flow*

464 The process flow presented in this paper suits very well for real world applications and effect
 465 analysis for the BVG and is consistent within the generation processes of both models. From a
 466 conceptional point of view, the process steps should be reorganized since the reconstruction of
 467 activity based demand with the basis of the trip based demand by VISUM is actually a detour. To
 468 gain the advantages of both models without this detour, we would suggest the following:

- 469 1. Modeling of population, land use, transportation networks and schedules with VISUM
 470 using the advantages of various modeling and editor features provided by this software.
- 471 2. Modeling the initial, individual, activity based demand via MATSim (or with other ac-
 472 tivity based models, i.e. 11, 12, 13, etc.).
- 473 3. Compute, calibrate and validate the demand with the co-evolutionary relaxation pro-
 474 cess of MATSim using at least all four choice dimensions (routes, times, modes, and
 475 locations).
- 476 4. Convert the relaxed demand into zonal based origin-destination matrices (similar to the
 477 work presented in 40).
- 478 5. Run the traffic assignment for the different modes with VISUM.
- 479 6. And finally, analyze the outcome again on both tracks; for the macro and micro model.

480 With this suggestion, no reconstruction of the activity based demand has to be done and both
 481 models deliver full functionality for the user. The main reason for the process steps presented here
 482 is that the BVG already receives a complete VISUM model without dependencies to the fairly
 483 new approach with MATSim. Nevertheless, the proposed “get-together” of a macroscopic and an
 484 activity based, microscopic transport model delivers valuable findings for various questions and
 485 applications for the BVG.

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