SOM-where in Chicago: What self-organizing maps reveal about ride-sharing in Chicago during the pandemic.

Shakil Rafi

Ph.D. Candidate, Department of Mathematical Sciences University of Arkansas

OAK Fall 2023

October 26, 2023

Contents

What are SOMs

The Dataset

The Clusters

Future

Self-organizing maps, or Kohonen maps

Self-organizing maps are neural networks architectures used primarily for dimensionality reduction.

Proposed by Tuevo Kohonen in 1980s, hence also called Kohonen maps.

The mathematical description

The algorithm

initialize lattice nodes; initialize weight vectors; N *←* iteration count; **for** *i* in *N*: *x ←* pick random point in dataset; *c ←* select lattice closest to *x*; move weight vector of c closer to *x*; move weight vectors of the neighbors of *c* slightly closer to *x*

Lattice Architecture

Typically we initialize a lattice over the data as either square lattices or hexagonal lattices:

For rectangular lattice Kohonen suggests the (*x, y*) should be the ratio of the two largest eigenvalues of the autocorrelation matrix.

Weight initialization

The most common ways of initialization is:

Random initialization Slow to converge but because SOMs are fast this may not be an issue

Random sampling initialization Take samples from the dataset.

Training the model: Step 1

Each lattice point has two vectors: *wⁱ* representing its weight and *l^j* representing its position within the lattice.

We start by picking a random point $x \in \mathbb{R}^d$ of our data. We calculate the Euclidean distance of each lattice point from that data and select the lattice point with the smallest such distance:

$$
c_i = \arg\min_i ||x - w_i|| \tag{0.1}
$$

Where *cⁱ* is the index of the best matching unit. BMU.

Training the model: Step 2

We update the weights for all the lattice points for the $k + 1$ -th iteration:

$$
w_i^{(k+1)} = w_i^{(k)} + \alpha_k \cdot \eta_{c_i,i} \cdot ||x - w_i^{(k)}||
$$
 (0.2)

Note that α_k is the learning rate s.t.:

$$
\alpha_{k+1} \leq \alpha_k \tag{0.3}
$$

$$
\sum_{k=0}^{\infty} \alpha_k = \infty \tag{0.4}
$$

$$
\sum_{k=0}^{\infty} \alpha_k^2 \le \infty \tag{0.5}
$$

Training the model: Step 2 cont.

Note that $\eta_{c_i,i}$ is a neighborhood function, designed to:

Achieve a maximum when $||l_i - l_j|| = 0$

 $\eta_{c_i,i} \to 0$ as $||l_i - l_j|| \to \infty$

The most common is Gaussian neighborhood:

$$
\eta_{c_i,i} = \exp\left[-\frac{\|I_i - I_{c_i}\|}{2\sigma_k^2}\right] \tag{0.6}
$$

Error metrics

Most common is quantization error: Let $c = \arg \min_i ||x - w_i||$. The quantization error is then:

$$
E_Q = \sum_i ||x_i - w_c|| \tag{0.7}
$$

The topographic error preserves the underlying topology of the data defined as:

$$
E_T = \frac{1}{|D|} \sum_{x \in D} t e(x) \tag{0.8}
$$

where:

$$
te(x) = \begin{cases} 1 & c_1 \text{ and } c_2 \text{ are neighbors} \\ 0 & \text{else} \end{cases}
$$
 (0.9)

Shakil Rafi **University of Arkansas** October 26, 2023 11/25

The dataset

We take inspiration from Soria, Chen, and Stathoupolos, 2019.

We look at ride-share pickups (Uber and Lyft) for the city of Chicago in the year 2020. Our data came from the City of Chicago Data Portal

We collate the data by census tracts, and merge the data with demographics (median income) from the US Census.

And built-environment characteristics (percentage of zero car ownerships, distance to nearest transit) from the EPA smart locations dataset.

The variables

Our variables are as follows:

Preliminary analysis

Previous work by the author suggests that much can be gained by doing a segmentation analysis of the dataset.

A principal component analysis of the scaled data shows that there exists an eigenvalue in one direction wit both components accounting for *≈* 50% of the variance

The elbow

Taking a cue from previous work we do create a 2 *×* 2 lattice. Four clusters seem to be optimal from an elbow method perspective.

Quantization errors

Quantization errors across iteration counts shows *∼* 500 iterations to be optimal

The Clustering

We get a clustering as such:

The Clusters I

The Clusters cont.

The map

The Clusters cont.

The full table:

The takeaways

Key takeaways:

People from richer neighborhoods take shorter Uber trips

Employment density is a better predictor than population density for the number of pickups

Percentage of zero car interacts with median income.

Future work

Possible future work:

Could we do a detailed SHAP analysis of the factors predicting pickups, i.e. is it the case that median income of tracts can be a good predictor?

Could we do a time series analysis and see a seasonality decrease around March 2020.

Bibliography

City of Chicago Data Portal, 2021. Transportation Network Providers - Trips https://data.cityofchicago.org

Ponmalai, Ravi, and Kamath, Chandrika. 2019. "Self-Organizing Maps and Their Applications to Data Analysis". United States. https://doi.org/10.2172/1566795. https://www.osti.gov/servlets/purl/1566795.

R., S.; Nithila, Arna Nishita (2022). Who rides Uber anyway? A censustract level analysis and clustering of ride-shares for the city of Chicago during the era of the pandemic. TechRxiv. Preprint. https://doi.org/10.36227/techrxiv.21076042.v2

Soria, J., Chen, Y., Stathopoulos,A., 2020. K-Prototypes Segmentation Analysis on Large-Scale Ridesourcing Trip Data, Transportation Research Board 2020, DOI: 10.1177/0361198120929338

Smart Location Database. https://www.epa.gov/smartgrowth/smart- locationmapping

Check it out:

