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

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What are SOMs

The Dataset

The Clusters

Future

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

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



#### The algorithm

initialize lattice nodes;

initialize weight vectors;

- $\mathsf{N} \leftarrow \mathsf{iteration} \ \mathsf{count};$
- **for** *i* in *N*:
  - $x \leftarrow \text{pick random point in dataset;}$
  - $c \leftarrow$  select lattice closest to x;

move weight vector of c closer to x;

move weight vectors of the neighbors of  $\boldsymbol{c}$  slightly closer to  $\boldsymbol{x}$ 

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.

The most common ways of initialization is:

 $\ensuremath{\textbf{Random}}$  initialization Slow to converge but because SOMs are fast this may not be an issue

Random sampling initialization Take samples from the dataset.

Each lattice point has two vectors:  $w_i$  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  $c_i$  is the index of the best matching unit. BMU.

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

$$w_{i}^{(k+1)} = w_{i}^{(k)} + \alpha_{k} \cdot \eta_{c_{i},i} \cdot \left\| x - w_{i}^{(k)} \right\|$$
(0.2)

Note that  $\alpha_k$  is the learning rate s.t.:

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

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

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

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

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

 $\eta_{c_i,i} \rightarrow 0$  as  $\|I_i - I_j\| \rightarrow \infty$ 

The most common is Gaussian neighborhood:

$$\eta_{c_{i},i} = \exp\left[-\frac{\|I_{i} - I_{c_{i}}\|}{2\sigma_{k}^{2}}\right]$$
(0.6)

### Error metrics

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

$$E_Q = \sum_{i} \|x_i - w_c\|$$
(0.7)

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

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

where:

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

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.

#### Our variables are as follows:

Category	Variables	Unit		
Trip Characteristics	Number of	Number		
Characteristics	Trip Duration	Seconds		
	Trip Length	Miles		
Socio- demographic Characteristics	Median Income	\$		
Built Environment	Population Density	People/Acre		
	Employment Density	Jobs/Acre		
	Land-use Mix	-		
	Percentage of zero-car ownership	Percentage		
	Distance to nearest transit- stop	Meters		

Table 1 Data description

# 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  $\approx 50\%$  of the variance





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



Quantization errors across iteration counts shows  $\sim$  500 iterations to be optimal



# The Clustering

We get a clustering as such:



Cluster	MedIncome	PopDensity	EmpDensity	LUDiversity	% 0 Car	
0	\$85.9k	38.18	10.2	0.82	24%	
1	\$149k	10.27	10.46	3.17	10%	
2	\$73k	18.32	3.41	1.01	14%	
3	\$164k	31.01	258.6	45.5	19%	

Cluster	Median Income	Trip Seconds	Trip Miles	
0	\$85.9k	1000.3	5.8	
1	\$149	1961	7.5	
2	\$73	1249	8.5	
3	\$164	951	6.14	

### The map



#### The full table:

	Pickups	MedianIncome	TotalPopulation	Population_Density	Employment_Density	Percent_Zero_Car_Ownership	LandUse_Diversity	Distance_from_transit	Trip_Miles	Trip_Seconds
cluster										
	31765.885615	85900.493934	3385.093588	38.185717	10.308518	0.244521	0.824956	233.538478	5.797611	1000.290215
	297.263158	149221.315789	4601.578947		10.465472		3.175389	457.476149	17.542535	1961.039958
	2929.275261	73009.703833	4206.780488	18.320666	3.423521	0.141682	1.018148	362.257844	8.466476	1249.391233
	406730.166667	164795.250000	4237.083333		258.614703		45.003452	208.357014	6.146520	951.360888

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.

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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

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Check it out:



