The potential of low-frequency AVL data for the monitoring and control of bus performance

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ABSTRACT
In this paper we investigate the potential of "low-frequency" bus localization data for the monitoring and control of bus system performance. We show that data with a sampling rate as low as one minute, when processed appropriately, can provide ample information. In particular, we obtain accurate estimates of stop arrival and departure times which in turn allow the analysis of headways and travel times. A three parameter gamma family of distributions is fitted for headways at the stops along a bus line. The evolution of the parameters demonstrates critical points on the line where bus bunching is significantly increased. Moreover, this analysis allows to differentiate problems associated with varying passenger demand from uncertainties associated with traffic conditions. Furthermore we show that both expected travel time and travel time variability can be calculated from low-frequency localization data. Finally, we present how our results can be used to calibrate a simulation model which can test bus control strategies. We apply and validate the methods to data obtained from bus route number 1 in Boston.
1 INTRODUCTION

Modern advanced traveler information systems (ATIS) are capable of providing information on expected travel times for all modes and origin-destination pairs in real time by incorporating many different data sources including past measurements of vehicle trajectories, passenger demands and current traffic conditions. However, collecting these data is still costly and many data sources are not universally available. In particular automatic fare collection (AFC) or boarding and alighting counts are currently not available in many systems, whereas automatic vehicle location (AVL) information is widespread. However, many AVL systems provide location-at-time data with a low sampling frequency (on the order of a minute). In this situation travel time prediction and bus arrival time prediction can only be based on such AVL data sets. Nextbus is a major provider of AVL data services to transit agencies across North America and offers those agencies web services so that agencies can release their data to the public. The agencies control the amount, quality, and frequency of the updates, and many agencies chose to provide low-frequency data due to budget constraints. These AVL data are also used by transit agencies to evaluate their transit system performance, diagnose service bottlenecks, and improve the system level of service [1, 2].

The main limitation of AVL data are measurement errors due to the GPS devices and recording or transmission errors. The low sampling frequency implies that stop dwell times and on-route travel times are not trivial to separate. Linear interpolation methods that are often used (see e.g. Byon et al. [3] and Cortés et al. [4]) distort travel speed and headway measurements significantly. Therefore better alternatives are desirable. Hence in this paper we introduce a new methodology for re-sampling of low frequency location-at-time AVL records.

Using the re-sampled data, we perform analysis on transit service quality. Among all the service quality measurements, headway distribution [5, 6], adherence to schedule and in-vehicle travel time are the most studied [7]. For high frequency urban transit service, headway distribution is the measurement directly related to operations [5, 8]. It determines passengers’ experienced waiting time and could be effectively improved by operational strategies such as holding and stop skipping [9, 10]. Here we choose to study the variation in the distribution of headway across the entire route as a proxy of the deterioration in service quality.

In particular in this paper our goals are threefold:

• to provide a more accurate data preprocessing methodology which enhances low frequency AVL data (see section 2)

• to show that the such obtained data can be used to evaluate bus service quality (including travel time uncertainty) and diagnose service bottlenecks (see section 3)

• to use the acquired statistics to calibrate a bus movement model, which subsequently can be used to evaluate different control strategies for mitigating bus bunching effects (see section 4).

To achieve these goals, first map-matching is performed on low-frequency location-at-time AVL data to assign transit vehicles to their route shapes. Second, re-sampling is performed incorporating both buses’ actions of traveling on route segment and staying at stops. Stop arrival and departure times are inferred. Based on the interpolated data, we then derive statistics of in-vehicle travel time and show how bus headway deviation propagates along the route. We identify bottlenecks
and investigate the underlying causes. We provide methods to estimate route travel time and travel
time variability. Finally we show how the results could be used to calibrate bus movement models.

2 DATA PREPOSSESSING
In this paper location-at-time AVL data provided by the Nextbus service is used. NextBus, Inc.,
provides data for a large number of US and Canadian transit companies (including LA Metro,
MBTA, NYC MTA, San Francisco Muni, and the Toronto Transit Commission). The Nextbus
server is polled every 60 seconds and returns the bus locations. Additionally, schedule and route
information are given in the form of general transit feed specification (GTFS) format introduced
by Google. Locations of bus stops from the GTFS are used in order to derive arrival and departure
times from the AVL records.

To illustrate our methodology, we analyze the AVL records between May 1st 2011 and
June 15th 2011 from the route 1 of the MBTA (Massachusetts Bay Transit Authority), totalling
4624 trips during weekdays and 796 trips on weekends. MBTA route 1 runs from Dudley station
in Boston to Harvard university in Cambridge. The outbound and inbound stops near Harvard
university are not symmetric because of the one way streets. The data we used contains outbound
runs’ records which have 33 stops starting at Dudley station and ending at Quincy St at Harvard
St. The average distance between stops is about 250m. A map of MBTA route 1 is shown in Fig.
1 where also significant stops are indicated: between stops 8 and 9 the route turns into a main
arterial. Between stop 18 and 19 there are 3 intersections and the bus transfers with a metro line
here. At stops 12 and 25 large traffic volumes during peak hours are observed.
The scheduled headway during morning peak hours equals 8-9 minutes, during the after-
noon peak 7-8 minutes while at off-peak times a 12 to 13 minute interval is scheduled.

2.1 Map-matching
The first step in the data preprocessing is map-matching, see Quddus et al. [11] for an up-to-date
review.
In the data set at hand map-matching has to deal with the following most frequent problems:

1. Wrong temporal order: time stamp and location pairs appear to be in the wrong order.
   This makes buses appear to be going backwards along the shapes.

2. No matching from the shape: the locations provided in AVL records are far from the
   route shape. Such points occur in particular at the start or the end of trips.

3. Wrong interval: some trips only have a few data points recorded at irregular intervals.
   This may indicate the buses are out of service or the GPS devices are broken.

We found that on average 97.6% of the observations could be map-matched directly. For the
rest 2.4% erroneous observations, 0.6% could be fixed using obvious heuristics, which are mainly
wrong temporal order observations. 1.8% of the observations are finally discarded, two thirds of
which correspond to a no matching from the shape.

2.2 Re-sampling procedure
The output of the map-matching procedure are sequences of \((t_{i,j}, x_{i,j})\) pairs \((t_{i,j}: \text{ time stamp for } j-
\text{th observation of trip } i, x_{i,j}: \text{ distance along shape})\) sequences for all trips on a given shape for given

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route. Since the GPS tracks of the AVL data is only available approximately every 60 seconds a
re-sampling scheme has been used in order to obtain information on arrival and departure times
at stop locations. For the re-sampling two different approaches could be followed: Viewing time
as a function of the distance along the shape, re-sampling may use interpolation (e.g. linear) or
smoothing methods such as spline smoothing. This has the disadvantage that the result reflects
the properties of the interpolation scheme which might not be desirable. E.g. in the case of three
consecutive observations of a bus, the middle one occurring while the bus was in a stop \( s \) (defined
as a small interval \([X(s) - G, X(s) + G]\) around the stop location \( X(s) \) according to the shape of
length, \( 2G = 30m \)) while the remaining two are on the road linear interpolation implies that the bus
is at the stop only for a short duration. For spline smoothing the stopping time will depend heavily
on the smoothing parameter. This behavior clearly is undesirable.

As an alternative explicit modeling of bus travel explains time \( t(x) \) as a function of distance
along shape \( x \). The simplest model for bus movement is constituted by assuming constant speed \( v_s \)
for the travel between stops \( s \) and \( s + 1 \) leading to travel time \( \hat{T}_{t,s} = (X(s+1) - X(s) - 2G)/v_s \)
for trip \( i \) on route segment \( s \) and non-negative stopping times \( \hat{S}_{t,s} \) inside the stop. For a shape with
\( S \) stops (not counting the start of the trip) this leads to \( 2S \) parameters. For this model \( \hat{T}_{t,s}, \hat{S}_{t,s} \)
and the time \( t_{i,1} \) of the start of the trip fully determine the trajectory of the bus according to

\[
\hat{t}(x) = t_{i,1} + \sum_{s:X(s) < x} (\hat{T}_{t,s} + \hat{S}_{t,s}) + \frac{x - X(s) - G}{X(s+1) - X(s) - 2G} \hat{T}_{t,s+1}
\] (1)
FIGURE 2 Kernel density estimator for observed location of buses of route 1 in Boston in the inbound direction. Dashed lines indicate places of stops.

for each \( x \notin [X(s) - G, X(s) + G] \) not in a stop. Inside the stops linear progression between entering the interval and exiting the interval can be assumed without loss of generality.

This model needs to be calibrated with real world data in order to be useful. In this respect the following observation will be used: For an observer that searches for the location of a bus at a random time instant, the chance to find the bus in an interval of 10m, say, is proportional to the share of time the bus spends in this interval during the observation period. The same holds true for more frequent sampling of bus location. Fig. 2 provides a snapshot of the location of observations of buses on route 1 in the inbound direction (i.e. in direction of Harvard).

It can be seen that at some stops buses are more frequently found. Other spikes occur at traffic lights. This can be related to average dwell time percentages \( ST_s \) inside the stop intervals as well as on the segments between the stops.

In order to calibrate this model the observations are split into two groups: Observations in the stops \([X(s) - G, X(s) + G]\) are termed in-stop observations and denoted as \( z_{i,k}, k = 1, \ldots, K \) with corresponding time \( t_{i,k} \) and stop \( s_{i,k} \). The remaining ones are termed on-road observations and denoted as \( y_{i,l}, l = 1, \ldots, L \) with corresponding time \( t_{i,l} \) and segment \( s_{i,l} \). In-stop observations impose restrictions as \( \tilde{t}(X(s_{i,k}) - G) \leq t_{i,k} \) and \( \tilde{t}(X(s_{i,k}) + G) \geq t_{i,k} \), i.e. the trip must arrive at the stop prior to being observed in the stop and depart after being observed there. The on-road observations should be replicated as good as possible using the model. From the assumption of constant speed between stops it is clear that there will be no perfect match in particular in situations where the bus needs to wait at a traffic light.

At the same time we want the model to match the dwell time profile as closely as possible.

Hence the re-sampling is achieved by finding the parameters minimizing the squared distance to the scaled (with the actual total travel time \( TTT_i \) for the whole trip) dwell time profile and the weighted on-road observations subject to the restrictions on arriving and departure times implicit in the on-stop observations:
1

\[ \min L(t_{i,1}, \bar{T}T_{i,s}, \bar{ST}_{i,s}, s = 1, \ldots, S) := \sum_{i=1}^{L} (t_{i,l} - \hat{t}(y_{i,l}))^2 + w \sum_{s=1}^{S} (\bar{ST}_{i,s} - \bar{T}TT_{i,*} \bar{ST}_{s})^2, \]

s.t. \n
\[ \hat{t}(X(s_{i,k}) - G) \leq t_{i,k}, \]
\[ \hat{t}(X(s_{i,k}) + G) \geq t_{i,k}, k = 1, \ldots, K, \]
\[ \bar{T}T_{i,s} \geq (X(s + 1) - X(s) - 2G)/V, s = 1, \ldots, S, \]
\[ \bar{ST}_{i,s} \geq 2G/V, s = 1, \ldots, S. \] (2)

Here \( w > 0 \) is a weighting factor. Large \( w \) results in closer fit to the average dwell times, small \( w \) puts emphasis on being close to measured observations. \( V \) imposes a maximal travel speed. This leads to a linear least squares problem with linear restrictions which can be efficiently solved using general purpose optimizers.

The re-sampling procedure uses the assumption that the expected dwell times are identical for all buses, i.e. that there are no systematic deviations from the expectations. This is not realistic for a full day, while it appears tenable for time intervals across different days. Consequently we calculate the re-sampling separately for a segmentation of the day into ten time intervals.

Below the re-sampling procedure is validated using synthetic as well as real world data.

2.2.1 Validation Using Synthetic Data

In order to validate the re-sampling procedures a synthetic data set of buses running on route 1 has been generated using a microscopic simulator implementing the optimal velocity model (OVM) as presented in [12] with a discrete time update of one second and a total duration of 10 hours. Only one direction with no overtaking is simulated. The shape contains 33 bus stops. If a bus reaches a stop, a random integer is drawn simulating uncertain boarding and alighting processes. The stop duration is distributed discretely uniform \([0, 1, 2]\) seconds except for stops 6, 21 and 31 where the range is 30 to 149 seconds and stops 7 to 20, where the range is 5 to 19. On the route twenty intersections with traffic signals are simulated. The signal timing is coordinated using the maximum allowed speed with red and green time split evenly at 30 seconds each. During the red light periods of signal 2, 7, 12, 17 and 18 cars enter the road segment with intensity \( t/36000 \times 0.75 \) according to a Poisson arrival process. Other than that cars enter the road at the start of the shape at an arrival rate of 0.2. Every three minutes a bus is drawn. The stopping of a bus in a stop is not modelled in detail, but rather buses stop immediately when reaching the stop and leave after boarding and alighting is completed. In between cars pass the bus. The added complexity of deceleration into the stop is included in the random boarding and alighting, the reintegration into traffic follows the rule that cars need to stop for reentering buses.

195 bus trajectories are generated at a sampling frequency of one second. Subsequently the trajectories are sub-sampled to a sampling frequency of sixty seconds using random starting time stamp. The two re-sampling strategies (simple linear as well as the procedure proposed above) are applied and stopping times as well as travel times between bus stops are calculated with the two approaches. For the distribution based re-sampling the 10 hours are partitioned into three intervals. A sample of the output of the resampling procedure can be found in Figure 3 below. It can be seen that the resampling follows the true observations more closely than linear interpolation.

The results show that the more complicated re-sampling pays off resulting in a smaller mean absolute deviation for stop duration of 8.8 seconds compared to 11.2 seconds for the simple
linear interpolation based re-sampling. Also the travel times between the stops are replicated with a higher accuracy (mean absolute deviation of 10.3 compared to 12.0 second). Additionally note that the absolute performance is high in comparison to the sampling interval 60 seconds. This is mainly due to a better capturing of the long stops. For the three long stops 6, 21 and 31 the mean absolute deviation of our re-sampling equals 21.4 seconds compared to 46.3 seconds for the simple method.

2.2.2 Validation Using High-Frequency GPS Data

In order to validate our methodology, we collected high-frequency GPS records with a sampling frequency of one second on bus line 1 on two days, Thursday February 23rd 2012 and Saturday February 25th. A total of 15 trips provide data which is map matched and converted to sequences of (time stamp, distance along shape) pairs. The one second interval GPS data provides ground truth against which the two sampling strategies are validated. To this end the trips are separated into different regimes according to weekend or weekday as well as five intervals during the day.

The two re-sampling schemes have been applied to sub-sampled (using each sixtieth observation) copies of each of the 15 trips. In order to remove random effects due to the starting point all 60 sub-sampled versions are used.

The results are less pronounced than for the synthetic data but still an advantage of the more complex re-sampling scheme compared to the simple method can be observed. The mean absolute deviation in stopping time over all stops in direction 1 totals 4.83 seconds for the present-
ed re-sampling method and 7.7 seconds for the simple interpolation. In direction 0 the numbers 6.5 for our method compared to 7.7 for the simple method results in a slight advantage of the proposed method.

Note in this respect that the errors are comparable but smaller than in the synthetic data set. Thus, in the following the presented re-sampling method will be used.

3 ANALYSIS OF SERVICE QUALITY
The resampled data represents a great opportunity to make statistics of the bus service performance. The usual service quality measurements relate strongly to variations of headway, travel time and variability of travel time. Transit operators are interested to optimize indicators based on these components which include elements not under the influence of the transit operators such as traffic conditions and demand fluctuations. In this section we demonstrate that the resampled data set can be used in order to extract useful information about these three components of service quality measurement.

Headway
Headway is defined as the time interval from the tip of one vehicle to the tip of the next one behind it arriving at a certain place (usually a stop). The expectation $\mu$ and the variance $\sigma^2$ of headway influence expected waiting times at stops according to the following formula (see [13]):

$$W = \mu \times \left(1 + \frac{\sigma^2}{\mu^2}\right)$$

For MBTA route 1, Fig. 4(a) to Fig. 4(c) show how the actual headways compare to the scheduled ones at the initial stop, the 15th stop, and the last stop on one of the workdays. We define the headway deviation as the difference between the actual headway and the scheduled headway. Even at the initial stop the deviations are significant. The deviations at the initial stop are caused by operation issues: either because there are buses available at the terminal but the operators fail to dispatch them in time, or because bus slack time at the terminal is not enough so that buses are not ready at their scheduled departure time.

To explore how headway changes from the first to the last stop consider the evening peak headway. We calculate the headway distribution at each stop and fit various distributions such as exponential, Erlang, gamma and normal distribution [14, 15]. We observed that the best statistical
fit was obtained by the three parameter gamma distribution which is recommended by the traffic engineering handbook [16]: The corresponding probability density function equals

\[ f(x) = \frac{(x - \gamma)^{\alpha-1}}{\beta \Gamma(\alpha)} \exp\left(-\frac{(x - \gamma)}{\beta}\right), x \geq \gamma, f(x) = 0, x < \gamma. \] (4)

Here \( \alpha > 0 \) is the continuous shape parameter. When \( \alpha \) is 1 the distribution becomes an exponential distribution and when \( \alpha \) is 4 or 5 the shape is close to a normal distribution. \( \beta > 0 \) is the continuous scale parameter. The larger the scale parameter, the more spread out the distribution is. \( \gamma \) is the continuous location parameter which determines the center of the distribution. \( \Gamma \) is the Gamma function.

The comparison of headway histograms and fitted distributions are shown in Fig. 5. The three parameter gamma distribution fits quite well from the initial stop to the last stop. Fig. 6 shows how the three parameters change from the first to the last stop. At the initial stop, the shape parameter is close to 4 which shows that it is relatively close to a normal distribution. The shape parameter decreases quickly along the route. After stop 9 it stabilizes at around 1 which indicates that it is close to an exponential distribution. The location parameter also stabilizes at around 0 after stop 9. This means that after stop 9 a large proportion of headways are close to 0, which indicates that bus bunching is severe. After the shape and the location parameter stabilize, the scale parameter keeps increasing which shows that the variance of headway keeps increasing.

To further understand the headway variations, we calculated the headway coefficient of variation \( C_{vh} \), a measurement proposed in TCQSM [17], at different stops:

\[ C_{vh} = \frac{\text{Standard deviation of headway deviations}}{\text{Mean scheduled headway}} \] (5)
Fig. 6(b) shows how the headway coefficient of variation at each stop changes along the route. The general trend is that the headway coefficient of variation keeps increasing, but the rate of increase varies from stop to stop. Between some stops it increases more quickly, which shows that in these segments travel times (between arriving at consecutive stops) are more unstable. In order to observe the change rate, the gradient of headway coefficient of variation at each stop is shown in Fig. 6(b). At stops 8 and 19 it increases the most. Inspection from the map shows that between stop 8 and 9 the bus turns from a secondary road (Albany St.) to the main artery connecting Boston and Cambridge (Massachusetts Avenue). The traffic signal waiting time at this intersection could vary a lot which causes higher headway variance. Bus priority at this intersection hence could greatly increase headway regularity. Between stop 18 and 19 there are three closely spaced intersections. The Metro Green line also transfers with route 1 at stop 18. Hence both the waiting times at intersections and varying passenger flows make the headway unstable here. Two possible ways to improve the service quality are better bus priorities at these traffic lights and holding strategies in order to better synchronize buses and the metro line.

**In-vehicle travel time**

Another component of the total travel time is in-vehicle travel time which is composed of two parts: travel time between stops and stop dwelling time. In-vehicle travel time is largely determined by traffic conditions and the road network structure. Fig. 7(a) shows how the average total trip time, running time and stop dwelling time change during different times of day. The total trip time has clear morning and evening peaks at 8am and 5:30pm respectively. Running time and stop dwell time show identical peaks, which means that the increase in the total peak trip time is caused by both increasing passenger volumes and slower travel speed. Running time has a larger influence on the increase of the total peak trip time.

Fig. 7(b) compares the average travel speed (stop dwell time not included) and the percentage decrease from off-peak to peak hours at each segment. Segment $i$ is the road between stop $i$ and $i+1$. At segment 20 the average speed is always the highest because this segment is at Harvard.
bridge and on the bridge there are no traffic lights or stops. The peak hour speed is generally lower than the off-peak hour speed. The highest percentage decreases are at segment 12 and 25 which are respectively at the intersection of Massachusetts Avenue and Tremont St. and at Central Square, both crowded commercial areas in Boston and Cambridge respectively.

It is interesting to notice that stops with the most percentage decrease in peak hour speed do not correspond to stops where the statistics of headway varies the most. This is because the headway coefficient of variation is a measurement of stability while the in-vehicle travel time is a measurement of the average speed performance.

9 Variability of trip travel time

Another component of bus performance is constituted by travel time variability. High variability implies low predictability and hence uncertain travel times. Thus alongside the expected travel time, travel time reliability is one of the most important factors when selecting a route to a desired destination. The expected travel time can be calculated easily by summing up the mean segment travel times along the route in the transportation network. On the other hand, in order to estimate variability, it is necessary to account for correlations between the individual segments composing the trip. Figure 8(a) shows the correlation matrix of the segment travel times along the bus route. The probability distribution of the trip travel time can be approximated by building clusters of highly correlated segments and assuming full correlation within each cluster and independence between segments in different clusters. The quantile function, i.e. the quasi-inverse of the cumulative distribution function (CDF), of the sum of fully correlated segment travel times $T_{T,s}, s \in C$ in cluster $C$ is computed as the sum of the quantile functions of the individual constituents, i.e.

$$Q_C(p) = \sum_{s \in C} Q_{T_{T,s}}(p)$$

where $Q_c(p)$ denotes the $p$-th ($0 \leq p \leq 100$, percent) quantile of the travel time for cluster $C$. The distribution of the sum of independent cluster travel times is approximated by Monte Carlo simu-
loration, where cluster travel times are drawn repeatedly and randomly according to the previously calculated probability distributions of the respective clusters. Figure 8(b) compares the resulting estimations with empirical travel time distributions for trips from the first to the last stop of MBTA route 1. For comparison, also depicted are the results under the assumption that all segments are independent and assuming that every segment is fully correlated with every other. These results show that not accounting for dependencies leads to underestimation of travel time variability, whereas the proposed approximation yields good agreement with the observed distribution. Thus the low frequency localization data can be used in order to infer route travel time reliability for arbitrary routes along the line providing another way to investigate bus performance.

![Correlation matrix of segment travel times on MBTA Route 1. White indicates high correlation and black indicates low correlation. Red lines mark the positions of stops.](image1)

![Comparison of estimated travel time under various assumptions to observed travel time.](image2)

(a) Correlation matrix of segment travel times on MBTA Route 1. White indicates high correlation and black indicates low correlation. Red lines mark the positions of stops.

(b) From the left to the right: the spread between the 10th and 90th percentile of the estimated travel time distribution assuming (a) full correlation between all segments, (b) full correlation within and independence between segment clusters, (c) independence between all segments and (d) the observed travel time distribution.

**FIGURE 8** Correlation between segment travel times and comparison of estimated travel time under various assumptions to observed travel time.

### 4. APPLICATION: CALIBRATION OF A BUS MOVEMENT MODEL

Beside performing service quality analysis and bottleneck diagnosis, transit agencies may be interested to evaluate the effect of different measures to improve service quality. In this section we show that the headway and the travel time statistics calculated in the previous section can be used to calibrate bus movement simulation models.

The bus’ movement is affected by traffic conditions, traffic signals and the number of passengers boarding and alighting. The number of passengers is both related to passenger arrival rates and the arrival time of the previous bus. In Daganzo [18] a very convenient bus movement model is built incorporating the effect of the previous bus and the random noise caused by road conditions and traffic signals. Using the measured statistics of service performance we can calibrate this model.
4.1. The model

The bus movement model of [18] can be expressed as:

\[ U_{n,s} = C_s + \beta_s (h_{n,s} - H) + v_{n,s+1} \] (7)

Here \( U_{n,s} \) is the \( n \)th run’s segment travel time from stop \( s \) to \( s + 1 \). The dwell time at stop \( s \) is included while the dwell time at stop \( s + 1 \) is not. \( C_s \) is the scheduled travel time from \( s \) to \( s + 1 \). \( H \) is the scheduled headway while \( h_{n,s} \) is the actual headway for the \( n \)th run at stop \( s \). \( \beta_s \) is a dimensionless parameter expressing the effect of the deviation from the scheduled headway on the dwell time. If a headway is longer than the scheduled value and the passenger arrival rate remains constant, there will be more passengers arriving than expected which causes longer than expected stop dwell time. The inclusion of \( \beta_s \) makes two buses "attract" each other when their headway is shorter than \( H \) and "repel" each other when the headway is longer than \( H \). In Daganzo [18], it is mentioned that \( \beta_s \) typically ranges from \( 10^{-2} \) to 1. The noise term \( v_{n,s+1} \) incorporates effects such as road conditions and traffic signals. It is assumed to have zero mean, variance \( \sigma_{s+1}^2 \) and to be independent of \( h_{ns} \).

If we use \( a_{n,s} \) to represent the arrival time of the \( n \)th run at stop \( s \) the above equation could be transformed as:

\[ a_{n,s+1} - a_{n,s} = C_s + \beta_s (a_{n,s} - a_{n-1,s} - H) + v_{n,s+1} \] (8)

4.2. Model calibration

As \( a_{n,s+1}, a_{n,s}, \) and \( a_{n-1,s} \) can be acquired directly from our interpolated data, estimates of \( \beta_s \) can be obtained using regression.

![FIGURE 9 Regression result of \( \beta_s \) (see equation (7)) at each segment.](image)

The regression results with error bars, provided in Fig. 9, show the expected positive signs for 27 out of 32 segments. None of the negative coefficients are significant. These values all agree with the typical \( \beta_s \) values indicated in Daganzo [18]. Note that the low number of significant coefficients may be an indication of insufficient sample size and hence small power of the tests.

Notice that with the interpolated AVL data we have all the components needed for the
movement simulation model. $C_s$ and $H$ can be acquired from the schedule. Headway distributions using the Gamma family of densities have been fitted above, $v_{s+1}$ is approximated using a log-normal distribution. Fig. 10 provides a comparison between simulated and true segment travel time distributions. Kolmogorov-Smirnov test statistics have been calculated in order to compare the accuracy of the simulations using a log-normal distribution (red lines) and a normal (green broken lines) distribution for the random noise term. It can be observed that for all segments except the first one the fit of the distribution for the lognormal distributed noise is acceptable as the KS test has for confidence level 95% and the sample size used a critical value of 0.07.

![Graphs showing travel time distributions for different segments](image)

**FIGURE 10** Comparison of bus travel time ($U_j$) at different segments of the route. We present the original data and two simulated bus models. One (green dashed line) assuming normally distributed random noise term and the other one (red solid line) calibrated with the statistical distributions observed in this study. Kolmogorov-Smirnov test values are shown on the legends.

5. CONCLUSIONS AND OUTLOOK

In this paper we propose a low-frequency AVL data analysis procedure which allows service performance evaluation and the calibration of a bus movement model. It is demonstrated how low-frequency location-at-time AVL records as provided e.g. by Nextbus can be used in order to obtain useful information on bus service performance. In particular the main contributions of this study
to the state-of-the-art research can be concluded as:

1. A more robust and accurate data prepossessing methodology is provided which is demonstrated to be superior to the widely applied linear interpolation method. More accurate stop arrival and departure time estimates are obtained by using a kernel density estimator of bus dwell time.

2. Using this preprocessing method, headway distribution evolution along one bus route is studied in detail. It is demonstrated that the method can be used in order to detect bottlenecks caused by both road layout and traffic conditions separately so that they can be treated differently to improve service quality.

3. Route travel time variability can be inferred from clustering of segments based on segment travel time correlations. This delivers hints on bus performance problems via increases in variability thus providing a more complete view on the performance of the bus line.

4. These results can be used to calibrate bus simulation models which in turn can be further applied to evaluate various bus control strategies.

Therefore the paper demonstrates the potential of widely available (and hence low cost) low-frequency AVL data to improve bus service and to provide valuable information for the passengers in terms of travel time predictions including travel time reliability. In particular we show that such data provides an alternative means for monitoring and controlling bus performance for transit authorities not willing to invest in more expensive solutions.

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