# Statistical Validation of Spatial Patterns in Agent-Based Models

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## **Overview of Presentation**

Project Overview and Urban Modelling
Validation of ABMs
SOME
Agents
Environment

- Interaction
- •Valid Results :)

Conclusions and Other Work



# **Project Sluce**

(Spatial Land Use Change and Ecological Effects)

• Project Sluce focuses on land-use dynamics at the Urban-Rural Fringe

• Greater Detroit Metropolitan Area

Uses an ABM in synthesis with other modeling techniques
Results will be compared with historical data and theoretical models



### Modelling of Urban Development

- •Understanding the Processes that result in Urban and Exurban Patterns
- •Suburban Sprawl = Negative Ecosystem Impacts
  - Habitat Destruction
  - Migration Corridor Destruction
- Make Prescriptive and Descriptive Statements about Processes
- Goal is to Minimize Ecological Damage

# Two Types of Models

#### **Physical Analog Models**

- Examples Markov Random Field, Diffuse Limited Aggregation, Correlated Percolation
- Based on well understood formal systems
- Hard to translate into 'real world'

#### Agent-Based Models

- Examples Schelling's Tipping model of Segregation, Otter's ABLOoM model, Our model
- Easy to Incorporate New Ideas
- Ontology understood by Policy Planners
- Not well understood

### Validation of ABMs

• A model is valid if it can correctly answer questions it was designed to answer (Casti, 97)

Two Methods of Validation

- Matching model outputs to measured variables
  - Micro-details
  - Macro-level patterns
- Matching component structures and interactions

### **Difficulties in Validation**

#### • Validation is Hard

- Positive Feedbacks
- Path Dependence
- Extreme Sensitivity to Initial Conditions
- Unpredictability of Agent Adaptation
- Micro-details often impossible to match

## Sluce's Solution

• Our goal is not to match micro-level detail

- We build our model from "first principles"
  - Heterogeneity
  - Bounded Rationality
  - Correspondence between virtual agents and real agents
- Matching of Macro-Level Patterns
  - Zipf's Law
  - Clark's Law

# Zipf's Law

Zipf (49) showed that there is a power law relationship between city populations and their rank
Contemporary research has shown this also is true between frequency of developed clusters and size

## $N(A) \approx A^{-r}$

• Universally  $r \approx 2$ , A is the size of a cluster, N(A) is the frequency of that size

### Clark's Law

• Clark (51) showed that as the radius of a circle around a city increases the density of development decreases exponentially

$$y \approx Ae^{-bx}$$

• y is the density, x is miles from city center, b and A are constants

• The constants vary for different areas and times,

## **Overview of SOME**

(Sluce's Original Model for Exploration)

#### • Three Main Components

- Environment
- •Agents
- Agent Interaction
- Modular Structure
- Landscapes are archetypal and GIS-based
- Implemented in Swarm

# Environment

- Lattice (Variable; 301x301)
- Initial Distribution of Service Centers (1)
- Standard Characteristics (5-10 underlying maps)
  - Natural Beauty (exogenous; normal distribution from [0,1]; spatially autocorrelated)
  - Distance to Service Centers, nearest 8 service centers are used (endogenous)
  - And others...
- Many Output Variables (30-50 outputs per step)
  - Clustering Statistics
  - Radius vs. Density Statistics
  - And many more....



# Agents

Residents
Several Preferences (Ideal and Weight)
Natural Beauty (0.5)
Distance to Service Centers (0.5)
Multiplicative utility model
Service Centers
Follow Last Resident in
Every 100 Residents, 1 Service Center enters

## **Agent Interaction**

- Residents enter every time step (10)
- Look at random locations (10)
- Choose the location with the highest utility for their preferences
- Corresponding endogenous variables are updated

# Valid Results: Zipf's Law

r of 2.067 is within the bounds found in empirical data

### Valid Results: Clark's Law



Empirical data shows b to vary quite a bit, but is usually much larger than .0069

### **Results of Validation**

•Model matches closely with empirical Zipf's Law data

- Our results through are only over a few decades
- •Model matches Clark's Law relationally
  - However slope is different than empirical models
- •Further validation is warranted

### Future Work

#### •Validation on a Real Landscape

- Scio Township and Washtenaw County
- Satellite Data from 1978, Parcel Data from 1950s
- Examine Relationship between amount of Information and Predictability (Graceful Decay)
- •Other Pattern Analysis Metrics
  - Variant versus Invariant Regions, Certainty of Development
  - Kappa Statistics and Information Gain
  - Cross-Correlation of Development

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