**Comparative Analysis of Zonal Systems for Macro-level Crash Modeling: Census Tracts, Traffic Analysis Zones, and Traffic Analysis Districts**

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**ABSTRACT**

Macro-level traffic safety analysis has been undertaken at different spatial configurations. However, clear guidelines for the appropriate zonal system selection for safety analysis are unavailable. In this study, a comparative analysis was conducted to determine the optimal zonal system for macroscopic crash modeling considering census tracts (CTs), state-wide traffic analysis zones (STAZs), and a newly developed traffic-related zone system labeled traffic analysis districts (TADs). Poisson lognormal models for three crash types (i.e., total, severe, and non-motorized mode crashes) are developed based on the three zonal systems without and with consideration of spatial autocorrelation. The study proposes a method to compare the modeling performance of the three types of geographic units at different spatial configuration through a grid based framework. Specifically, the study region is partitioned to grids of various sizes and the model prediction accuracy of the various macro models is considered within these grids of various sizes. These model comparison results for all crash types indicated that the models based on TADs consistently offer a better performance compared to the others. Besides, the models considering spatial autocorrelation outperform the ones that do not consider it. Finally, based on the modeling results and motivation for developing the different zonal systems, it is recommended using CTs for socio-demographic data collection, employing TAZs for transportation demand forecasting, and adopting TADs for transportation safety planning.

**Keywords:** macro-level crash modeling, census tracts, traffic analysis zones, traffic analysis districts, Poisson lognormal, spatial autocorrelation, CAR

1. **Introduction**

Safety and mobility are two fundamental requirements of transportation services. Unfortunately, a recent study revealed that the total cost of traffic crashes is almost two times greater than the overall cost of traffic congestion (Meyer et al., 2008). Hence, it is very important to devote efforts to enhance road safety and thus reduce the social burden. Towards this end, a common approach is the application of macroscopic level crash modeling, which can integrate safety into long-range transportation planning at zonal level.

In the past decade, several studies have been conducted for crash modeling at a macro-level (see (Yasmin & Eluru, 2016)for a detailed review). Across these studies, various zonal systems have been explored including: block groups (Levine et al., 1995), census tracts (LaScala et al., 2000), traffic analysis zones or TAZs (Abdel-Aty et al., 2011; Cai et al., 2016; Hadayeghi et al., 2003; Hadayeghi et al., 2010; Ladrón de Guevara et al., 2004; Lee et al., 2013; Yasmin & Eluru, 2016), counties (Aguero-Valverde & Jovanis, 2006; Huang et al., 2010), and ZIP code areas (Lee et al., 2015; Lee et al., 2013). Most of these zonal systems were developed for different specific usages. For example, the block groups and census tracts are developed by census bureau for the presentation of statistical data while TAZs are delineated for the long-term transportation plan. Meanwhile, the area of census tracts and TAZs are greater than the block groups (Abdel-Aty et al., 2013). As a result, within the study area, the number of units, aggregation levels and zoning configuration can vary substantially across different zonal systems. Regarding this, Kim et al. (2006) developed a uniform 0.1 square mile grid structure to explore the impact of socio-demographic characteristics such as land use, population size, and employment by sector on crashes. Compared with other existing geographic units, the grid structure is uniformly sized and shaped which can eliminate the artifact effects. However, considering the availability and use of the various zonal systems for other transportation purposes creating a uniform grid structure would not be feasible from the perspective of state and regional agencies. Hence, as part of our study, we investigate the performance of safety models developed at various zonal configurations to offer insights on what zonal systems are appropriate for crash analysis and long term transportation safety planning.

Recently, several research studies have been conducted to compare different geographic units. Abdel-Aty et al. (2013) conducted modeling analysis for three types of crashes (total, severe, and pedestrian crashes) with three different types of geographic entities (block groups, TAZs, and census tracts). Inconsistent significant variables were observed for the same dependent variables, validating the existence of zonal variation. However, no comparison of modeling performance was conducted in this research. Lee et al. (2014)aggregated TAZs into traffic safety analysis zones (TSAZs) based on crash counts. Four different goodness-of-fit measures (i.e., mean absolute deviation, root mean squared errors, sum of absolute deviation, and percent mean absolute deviation) were employed to compare crash model performance based on TSAZs and TAZs. The results indicated that the model based on the new zone system can provide better performance. Instead of determining the best zone system, Xu et al. (2014) created different zoning schemes by aggregating TAZs with a dynamical method. Models for total/severe crashes were estimated to explore variations across zonal schemes with different aggregation levels. Meanwhile, deviance information criterion, mean absolute deviation, and mean squared predictive error were calculated to compare different models. However, the employed measures for the comparison can be largely influenced by the number of observations and the observed values. Thus, the comparison results might be limited in the two studies (Lee et al., 2014; Xu et al., 2014)since the measures were calculated based on zonal systems with different number of zones. Ignoring such limitation may result in inaccurate crash prediction results and inappropriate transportation safety plans.

To address the limitation, one possible solution is to compute the measures based on a third-party zonal system so that the calculation would have the same observations. Towards this end, a grid structure that uniformly delineates the study region is suggested as a viable option. Specifically, the crash models developed for the various zonal systems will be tested on the same grid structure. To ensure that the result is not an artifact of the grid size, several grid sizes ranging from 1 to 100 square miles will be considered.

The current paper aims to conduct comparative analysis of different geographic units for macroscopic crash modeling analysis and provide guidance for transportation safety planning. Towards this end, both aspatial model (i.e., Poisson lognormal (PLN) and spatial model (i.e, PLN conditional autoregressive (PLN-CAR)) are developed for three types of crashes (i.e., total, severe, and non-motorized mode crashes) based on census tracts, traffic analysis zones, and a newly developed zone system – traffic analysis districts (see the following section for detailed information). Then, a comparison method is proposed to compare the modeling performance with the same sample sizes by using grids of different dimensions. By using different goodness-of-fit measures, superior geographic units for crash modeling and transportation safety planning are identified.

1. **Configuration of Geographic Units**

In this study, crash models were developed based on three different geographic units, which are discussed in the following subsections.

**2.1 Introduction of Geographic Units**

**2.1.1 Census Tracts**

According to the U.S. Census Bureau, census tracts (CTs) are small, relatively permanent subdivisions of a county or equivalent entity to present statistical data such as poverty rates, income levels, etc. On average, a CT has about 4,000 inhabitants. CTs are designed to be relatively homogeneous units with respect to population characteristics, economic status, and living conditions.

**2.1.2 Traffic Analysis Zones**

Traffic analysis zones (TAZs) are geographic entities delineated by state or local transportation officials to tabulate traffic-related data such as journey-to-work and place-of-work statistics (*23*). TAZs are defined by grouping together census blocks, block groups, or census tracts. A TAZ usually covers a contiguous area with a 600 minimum population and the land use within each TAZ is relatively homogeneous (Abdel-Aty et al., 2013).

**2.1.3 Traffic Analysis Districts**

Traffic analysis districts (TADs) are new, higher-level geographic entities for traffic analysis (FHWA, 2011). TADs are built by aggregating TAZs, block groups or census tracts. In almost every case, the TADs are delineated to adhere to a 20,000 minimum population criteria and more likely to have mixed land use.

**2.2 Comparison of Geographic Units**

In Florida, the average area of CTs, TAZs, and TADs are 15.497, 6.472, and 103.314 square miles, respectively. Across the three geographic units, which are shown in Figure 1, a TAD is considerably larger than a CT and TAZ while a TAZ is most likely to have the smallest size.

CTs boundaries are generally delineated by visible and identifiable features, with the intention of being maintained over a long time. On the other hand, both TAZs and TADs are developed for transportation planning and are always divided by physical boundaries, mostly arterial roadways. Usually, CTs and TAZs nest within counties while TADs may cross county boundaries, but they must nest within Metropolitan Planning Organizations (MPOs) (FHWA, 2011).

|  |  |
| --- | --- |
|  E:\papers\personal papers\trb 2015\comparison between different geographic units\picture\fl-2.jpg | E:\papers\personal papers\trb 2015\comparison between different geographic units\picture\cts.jpg |
| E:\papers\personal papers\trb 2015\comparison between different geographic units\picture\taz.jpg |
| E:\papers\personal papers\trb 2015\comparison between different geographic units\picture\tad.jpg  |

Figure 1. Comparison of CTs, TAZs, and TADs

1. **Data Preparation**

Multiple geographic units were obtained from the US Census Bureau and Florida Department of Transportation (FDOT). The state of Florida has 4,245 CTs, 8,518 TAZs, and 594 TADs. Crashes that occurred in Florida in 2010-2012 were collected for this study. A total of 901,235 crashes were recorded in Florida among which 50,039 (5.6%) were severe crashes and 31,547 (3.5%) were non-motorized mode crashes. In this study, severe crashes were defined as the combination of all fatal and incapacitating injury crashes while non-motorized mode crashes were the sum of pedestrian and bicyclist involved crashes. On average, TADs have highest number of crashes since they are the largest zonal configuration. Given the large number of crashes in the Florida data, units with zero count are observed for CTs and TAZs. However, within a TAD no zero count units exist for the time period of our analysis.

A host of explanatory variables are considered for the analysis and are grouped into three categories: traffic measures, roadway characteristics, and socio-demographic characteristics. For the three zonal systems, these data are collected from the Geographic information system (GIS) archived data from Florida Department of Transportation (FDOT) and U.S. Census Bureau (USCB).

The traffic measures include VMT (Vehicle-Miles-Traveled), proportion of heavy vehicle in VMT. Regarding the roadway variables, roadway density (i.e., total roadway length per square mile), proportion of length roadways by functional classifications (freeways, arterials, collector, local roads, signalized intersection density (i.e., number of signalized intersection per total roadway mileage), length of bike lanes, and length of sidewalks were selected as the explanatory variables. Concerning the socio-demographic data, the distance to the nearest urban area, population density (defined as population divided by the area), proportion of population between 15 and 24 years old, proportion of population equal to or older than 65 years old, total employment density (defined as the total employment per square mile), proportion of unemployment, median household income, total commuters density (i.e., the total commuters per square mile), and proportion of commuters by various transportation modes (including car/truck/van, public transportation, cycling, and walking). It is worth mentioning that the distance to the nearest urban area is defined as the distance from the centroid of the CTs, TAZs, or TADs to the nearest urban region. So the distance will be zero if the zone is located in urban area. Also, it should be noted that the proportion of unemployment is computed by dividing the number of total unemployed people by the whole population. A summary of the crash counts and candidate explanatory variables on different zonal systems is also presented in Table 1.

Table 1. Descriptive statistics of collected data

|  |  |  |  |
| --- | --- | --- | --- |
| **Variables** | **Census tracts (N=4245)** | **Traffic analysis zones (N=8518)** | **Traffic analysis districts (N=594)** |
| **Mean** | **S.D.** | **Min.** | **Max.** | **Mean** | **S.D.** | **Min.** | **Max.** | **Mean** | **S.D.** | **Min.** | **Max.** |
| **Area (square miles)** |  15.50 | 63.43 | 0.04 | 1581.94 | 6.47 | 24.80 | 0.00 | 885.32 | 103.31 | 259.86 | 2.62 | 3095.52 |
| ***Crash variables*** |
| **Total crashes** | 212.31 | 234.96 | 0 | 4554.00 | 105.80 | 142.25 | 0 | 1507.00 | 1517.23 | 1603.29 | 188.00 | 15094.00 |
| **Severe crashes** | 11.79 | 11.78 | 0 | 141.00 | 5.87 | 7.94 | 0 | 111.00 | 84.24 | 60.34 | 4.00 | 534.00 |
| **Non-motorized mode crashes** | 7.43 | 7.96 | 0 | 76.00 | 3.70 | 6.08 | 0 | 121.00 | 53.11 | 60.09 | 1.00 | 562.00 |
| ***Traffic & roadway variables*** |
| **VMT** | 91953.02 | 121384.56 | 0 | 1618443.43 | 31381.04 | 41852.30 | 0 | 684742.78 | 599646.92 | 428747.16 | 38547.00 | 4632468.60 |
| **Proportion of heavy vehicle in VMT** | 0.06 | 0.04 | 0 | 0.38 | 0.07 | 0.05 | 0 | 0.52 | 0.07 | 0.04 | 0.01 | 0.29 |
| **Road density** | 9.34 | 6.96 | 0 | 32.87 | 9.40 | 28.40 | 0 | 2496.05 | 7.61 | 5.31 | 0.07 | 24.56 |
| **Proportion of length of arterials** | 0.14 | 0.16 | 0 | 1.00 | 0.22 | 0.28 | 0 | 1.00 | 0.11 | 0.06 | 0.00 | 0.48 |
| **Proportion of length of collectors** | 0.13 | 0.14 | 0 | 1.00 | 0.19 | 0.25 | 0 | 1.00 | 0.11 | 0.07 | 0.00 | 0.60 |
| **Proportion of length of local roads** | 0.69 | 0.24 | 0 | 1.00 | 0.57 | 0.33 | 0 | 1.00 | 0.75 | 0.11 | 0.08 | 0.93 |
| **Signalized intersection density** | 4.09 | 227.17 | 0 | 14771.18 | 2.90 | 86.10 | 0 | 6347.67 | 0.12 | 0.13 | 0.00 | 1.36 |
| **Length of bike lanes** | 0.62 | 1.82 | 0 | 34.99 | 0.30 | 1.10 | 0 | 28.64 | 4.38 | 6.74 | 0.00 | 65.30 |
| **Length of sidewalks** | 1.73 | 2.27 | 0 | 20.84 | 0.99 | 1.75 | 0 | 25.68 | 12.93 | 11.94 | 0.00 | 87.18 |
| ***Socio-demographic variables*** |
| **Distance to the nearest urban area** | 0.87 | 3.60 | 0 | 66.27 | 2.14 | 5.44 | 0 | 44.10 | 1.31 | 3.85 | 0.00 | 31.50 |
| **Population density** | 3255.00 | 3975.05 | 0 | 48304.10 | 2520.34 | 4043.35 | 0 | 63070.45 | 1998.61 | 1969.81 | 7.68 | 15341.30 |
| **Proportion of population age 15-24** | 0.13 | 0.08 | 0 | 1.00 | 0.13 | 0.08 | 0 | 1.00 | 0.13 | 0.06 | 0.03 | 0.69 |
| **Proportion of population age ≥ 65** | 0.18 | 0.14 | 0 | 0.94 | 0.17 | 0.12 | 0 | 0.94 | 0.17 | 0.09 | 0.03 | 0.66 |
| **Total employment density** | 2671.41 | 3350.12 | 0 | 45468.48 | 1770.29 | 2725.02 | 0 | 45468.48 | 1617.08 | 1609.59 | 6.84 | 13007.10 |
| **Proportion of unemployment** | 0.39 | 0.15 | 0 | 1.00 | 0.40 | 0.14 | 0 | 1.00 | 0.38 | 0.09 | 0.15 | 0.76 |
| **Median household income** | 59070.89 | 26477.95 | 0 | 215192.00 | 57389.53 | 24713.50 | 0 | 215192.00 | 59986.00 | 17747.51 | 21636.65 | 131664.42 |
| **Total commuters density** | 1477.99 | 2025.32 | 0 | 33066.11 | 926.73 | 1350.12 | 0 | 20995.26 | 900.67 | 904.09 | 3.60 | 6936.09 |
| **Proportion of commuters by vehicle** | 0.87 | 0.15 | 0 | 1.00 | 0.87 | 0.12 | 0 | 1.00 | 0.90 | 0.05 | 0.54 | 0.97 |
| **Proportion of commuters by public transportation** | 0.02 | 0.04 | 0 | 0.69 | 0.02 | 0.04 | 0 | 0.69 | 0.02 | 0.03 | 0.00 | 0.20 |
| **Proportion of commuters by cycling** | 0.01 | 0.03 | 0 | 1.00 | 0.01 | 0.03 | 0 | 1.00 | 0.01 | 0.01 | 0.00 | 0.17 |
| **Proportion of commuters by walking** | 0.02 | 0.04 | 0 | 1.00 | 0.02 | 0.04 | 0 | 0.46 | 0.01 | 0.02 | 0.00 | 0.14 |

1. **Preliminary Analysis of Crash Data**

The crash counts of different zonal systems were explored to investigate whether spatial correlations existed by using global Moran’s *I* test. The absolute Moran’s *I* value varies from 0 to 1 indicating degrees of spatial association. Higher absolute value represents higher spatial correlation while a zero value means a random spatial pattern. As shown in Table 2, all crash types based on different zonal systems have significant spatial correlation. TAZs and TADs based crashes have strong spatial clustering (Moran’s I > 0.35) while crashes based on CTs were weakly spatial correlated (Moran’s I < 0.1). It is not surprising since the TAZs and TADs were delineated based on transportation related activities. Thus, spatial dependence should be considered for modeling crashes, especially for TAZs and TADs.

Table 2 Global Moran's *I* Statistics for Crash Data

|  |  |  |  |
| --- | --- | --- | --- |
| **Crash types** | **Total crashes** | **Severe crashes** | **Non-motorized crashes** |
| **Zonal systems** | **CT** | **TAZ** | **TAD** | **CT** | **TAZ** | **TAD** | **CT** | **TAZ** | **TAD** |
| **Observed Moran’s I**  | 0.06 | 0.52 | 0.58 | 0.05 | 0.40 | 0.36 | 0.05 | 0.424 | 0.447 |
| **P-value** | <0.001 | <0.001 | <0.001 | <0.001 | <0.001 | <0.001 | <0.001 | <0.001 | <0.001 |
| **Spatial Autocorrelation** | Y | Y | Y | Y | Y | Y | Y | Y | Y |

1. **Methodology**

**5.1 Statistical Models**

Before comparison across different zonal systems, both aspatial and spatial models were employed to analyze the crash data based on each zonal system. The technology of models is briefly discussed below.

**5.1.1 Aspatial Models**

In the previous study about crash count analysis, the classic negative binomial (NB) model has been widely used (Lord and Mannering, 2010). The NB model assumes that the crash data follows a Poisson-gamma mixture, which can address the over-dispersion issue (i.e., variance exceeds the mean). A NB model is specified as follows:

|  |  |
| --- | --- |
|  $y\_{i}\~ Poisson (λ\_{i})$ | (1) |
| $$λ\_{i}=exp⁡(β\_{i}x\_{i}+θ\_{i})$$ | (2) |
|  |  |

where $y\_{i}$ is the number of crashes in entity $i$, $λ\_{i}$ is the expected number of Poisson distribution for entity $i,$ $x\_{i}$ is a set of explanatory variables, $β\_{i}$ is the corresponding parameter, $θ\_{i}$ is the error term. The $exp⁡(θ\_{i})$ is a gamma distributed error term with mean 1 and variance $α^{2}$.

Recently, a Poisson-lognormal (PLN) model was adopted as an alternative to the NB model for crash count analysis (Lord and Mannering, 2010). The model structure of Poisson-lognormal model is similar to NB model, but the error term $exp⁡(θ\_{i})$ in the model is assumed lognormal distributed. In other words, $θ\_{i}$ can be assumed to have a normal distribution with mean 0 and variance $σ^{2}$. In our current study, the Poisson-lognormal model consistently outperformed the NB model. Hence, for our analysis, we restrict ourselves to Poisson-lognormal model comparison across different geographical units.

**5.1.2 Spatial Models**

Generally, two spatial model specifications were commonly adopted for modeling spatial dependence: the spatial autoregressive model (SAR) (Anselin, 2013) and the conditional autoregressive model (CAR) (Besag et al., 1991). The SAR model considers the spatial correlation by adding an explanatory variable in the form of a spatially lagged dependent variable or adding spatially lagged error structure into a linear regression model while the Conditional Autoregressive (CAR) model takes account of both spatial dependence and uncorrelated heterogeneity with two random variables. Thus, the CAR model seems more appropriate for analyzing crash counts (Quddus, 2008; Wang & Kockelman, 2013). A Poisson-lognormal Conditional Autoregressive (PLN-CAR) model, which adds a second error component ($φ\_{i}$) as the spatial dependence (as shown below), was adopted for modeling.

|  |  |
| --- | --- |
| $$λ\_{i}=exp⁡(β\_{i}x\_{i}+θ\_{i}+φ\_{i})$$ | (3) |

$φ\_{i}$ is assumed as a conditional autoregressive prior with Normal ($\overbar{φ\_{i}},\frac{γ^{2}}{\sum\_{i=1}^{K}w\_{ki}}$) distribution recommend by Besag et al. (1991). The $\overbar{φ\_{i}}$ is calculated by:

|  |  |
| --- | --- |
| $$\overbar{φ\_{i}}=\frac{\sum\_{i=1}^{K}w\_{ki}φ\_{i}}{\sum\_{i=1}^{K}w\_{ki}}$$ | (4) |

where $w\_{ki}$ is the adjacency indication with a value of 1 if $i$ and $k$ are adjacent or 0 otherwise.

In this study, both aspatial Poisson-lognormal model (PLN) and Poisson-lognormal Conditional Autoregressive model (PLN-CAR) were estimated. Deviance Information Criterion (DIC) was computed to determine the best set of parameters for each model and to compare aspatial and spatial models based on the same zonal system. However, it is not appropriate for comparing models across different zonal systems since they have different sample size. Instead, a new method should be proposed for the comparison.

**5.2 Method for Comparing Different Zonal Systems**

**5.2.1 Development of Grids for Comparison**

Based on the estimated models, the predicted crash counts can be obtained for the three zonal systems. One simple method to compare the models based on different geographic units is to analyze the difference directly between the observed and predicted crash counts for each geographic unit. However, this method is not really comparable across the different geographical units due to differences in sample sizes. In this study, a new method was proposed to use grid structure as surrogate geographic unit to compare the performance of models based on different zonal systems. As shown in Figure 2, the grid structure, unlike the CT, TAZ, or TAD, is developed for uniform length and shape across the whole state without any artifact impacts. Furthermore, the numbers of grids remain the same for all models thereby providing a common comparison platform. To implement the procedure for comparison, the first step is to count the observed crash counts in each grid by using Geographic Information System (GIS). Then, the predicted crash counts of the three zonal systems are transformed separately to the grid structure based on a method is presented in detail in the next section. For each grid, six different values of the transformed crash counts (2 model types $×$ 3 zonal systems) can be obtained. The difference between observed and transformed crash counts for each grid structure will be analyzed. Finally, by comparing the difference of different geographic units, the superior geographic unit between CTs, TAZs, and TADs can be obliquely identified for crash modeling with the same sample size. Additionally, to avoid the impact of grid size on the comparison results, we consider several sizes for grids. Specifically, based on the average area of the three geographic units, ten levels of grid structures with side length from 1 to 10 miles were created. Table 3 summarizes the average areas and observed crash counts of CTs, TAZs, TADs, and different grid structures. The Grid L×L means the grid structure with side length of L miles. Based on the number of zones and average crash counts, it can be concluded that the CTs, TAZs, and TADs are separately comparable with Grid 4×4, Grid 3×3, and Grid 10×10, respectively.



**Figure 2. Grid structure of Florida (10×10 mile2)**

Table 3. Crashes of CTs, TAZs, TADs, and Grids

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Geographic units** | **Average area****(mile2)** | **Number of zones** | **Total crash** | **Severe crash** | **Non-motorized mode crash** |
| **Mean** | **S.D.** | **Min** | **Max** | **Mean** | **S.D.** | **Min** | **Max** | **Mean** | **S.D.** | **Min** | **Max** |
| **CT** | 15.497 | 4245 | 212.305 | 234.964 | 0 | 4554 | 11.788 | 11.775 | 0 | 141 | 7.432 | 7.964 | 0 | 76 |
| **TAZ** | 6.472 | 8518 | 105.804 | 142.253 | 0 | 1507 | 5.875 | 7.944 | 0 | 111 | 3.704 | 6.084 | 0 | 121 |
| **TAD** | 103.314 | 594 | 1517.230 | 1603.290 | 188 | 15094 | 84.241 | 60.344 | 4 | 534 | 53.109 | 60.093 | 1 | 562 |
| **Grid 1×1** | 1 | 76640 | 11.759 | 61.598 | 0 | 2609 | 0.653 | 2.614 | 0 | 90 | 0.412 | 2.484 | 0 | 182 |
| **Grid 2×2** | 4 | 19652 | 45.860 | 206.461 | 0 | 5321 | 2.546 | 8.513 | 0 | 271 | 1.605 | 7.862 | 0 | 209 |
| **Grid 3×3** | 9 | 8964 | 100.539 | 425.753 | 0 | 10531 | 5.582 | 17.295 | 0 | 448 | 3.519 | 15.634 | 0 | 310 |
| **Grid 4×4** | 16 | 5124 | 175.885 | 712.317 | 0 | 16307 | 9.766 | 28.997 | 0 | 650 | 6.157 | 26.161 | 0 | 609 |
| **Grid 5×5** | 25 | 3355 | 268.624 | 1084.990 | 0 | 25230 | 14.915 | 42.962 | 0 | 727 | 9.403 | 39.150 | 0 | 914 |
| **Grid 6×6** | 36 | 2364 | 381.233 | 1459.970 | 0 | 24617 | 21.167 | 57.821 | 0 | 749 | 13.345 | 52.004 | 0 | 842 |
| **Grid 7×7** | 49 | 1766 | 510.326 | 1889.670 | 0 | 29553 | 28.335 | 74.121 | 0 | 715 | 17.864 | 65.854 | 0 | 985 |
| **Grid 8×8** | 64 | 1362 | 661.700 | 2465.000 | 0 | 41463 | 36.739 | 95.446 | 0 | 966 | 23.162 | 84.708 | 0 | 1107 |
| **Grid 9×9** | 81 | 1094 | 823.798 | 2956.390 | 0 | 50371 | 45.739 | 114.678 | 0 | 1218 | 28.836 | 103.396 | 0 | 1352 |
| **Grid 10×10** | 100 | 907 | 993.644 | 3637.200 | 0 | 50989 | 55.170 | 141.544 | 0 | 1592 | 34.782 | 128.862 | 0 | 2185 |

**5.2.2 Method to transform predicted crash counts**

The method to obtain transformed crash counts of grids is introduced by taking TAZ and Grid 5×5 as an example. As shown in Figure 3, the red square is one grid (named as Grid A) which intersects with four TAZ units (named as TAZ 1, 2, 3, and 4). The four corresponding intersected entities are named as Region 1, 2, 3, and 4. It is assumed that the proportion of each region’s predicted crash frequency in the TAZ is equal to the corresponding proportion of the same region’s observed crash in the same TAZ. Hence, the predicted crash counts for each region can be determined by:

|  |  |
| --- | --- |
| $$y\_{Ri}^{'}=y\_{Ti}^{'}\*P\_{Ri}^{'}$$ | (3) |

where $y\_{Ri}^{'}$ and $y\_{Ti}^{'}$ are the predicted crash counts in Region $i$ and TAZ $i$, $P\_{Ri}^{'}$ is the proportion of Region $i$’s observed crash frequency in TAZ $i$.

Obviously, the crashes that happened in Gird A should be equal to the sum of crashes that happed in the four intersected regions (Region 1, 2, 3, and 4). Then the predicted crash counts of the four TAZs can be transformed into Grid A by adding up the predicted crash counts of all the four intersected regions. Based on this method, the predicted crash counts of models based on CTs, TAZs, and TADs can be transformed into the same grids.



Figure 3. Method to transform predicted crash counts

**5.2.3 Comparison criteria**

Two types of measures, Mean Absolute Error (MAE) and Root Mean Squared Errors (RMSE), were employed to compare the difference between observed crash counts based on grids and six corresponding transformed predicted values. The two measures can be computed by:

|  |  |
| --- | --- |
| $$MAE=\frac{1}{N}\sum\_{i=1}^{N}|y\_{i}-y\_{i}^{'}|$$ | (4) |
| $$RMSE=\sqrt{\frac{1}{N}\sum\_{i=1}^{N}(y\_{i}-y\_{i}^{'})^{2}}$$ | (5) |

where $N$ is the number of observations, $y\_{i}$ and $y\_{i}^{'}$ are the observed and transformed predicted values of crashes for entity $i$ of different levels of grids. The smaller values of the two measures indicate the better performance of estimated models based on CTs, TAZs, and TADs. Also, in order to better compare the measure values across different levels of grids, the weighted MAE and RMSE are computed by dividing MAE and RMSE by the areas of grids.

1. **Modeling Results and Discussion**

**6.1 Modeling Results**

In this study, overall 18 models – 2 model types (PLN and PLN-CAR models), with and without considering spatial correlation based on 3 zonal systems (CTs, TAZs and TADs), were estimated for total, severe and non-motorized crashes. The results of estimated models are displayed in Tables 4-6, separately. Significant variables related to total, severe and non-motorized mode crashes at 95% significant level were analyzed. The Deviance Information Criterion (DIC) and the Moran’s *I* values of residual are also presented in the tables. It is observed that for each zonal system, the spatial models except for non-motorized crashes based on CTs offer substantially better fit compared to the aspatial models. The results remain consistent with the previous comparative analysis results. Also the residual of spatial models of crashes based on TAZs and TADs have weaker spatial correlation except for non-motorized crash based on TAZs, which may be due to the excess zeros. However, for the crashes based on CTs, the Moran’s *I* values of residual have no difference between the aspatial and spatial models. It is known that models with spatially correlated residuals may lead to biased estimation of parameters, which may cause wrong interpretation and conclusion. That could explain that several significant variables in aspatial models become insignificant in the spatial models based on TAZs and TADs while parameters in the aspatial and spatial models vary based on CTs. Moreover, for different crash types, the TAZs and TADs have more significant traffic/roadway related variables compared to CTs. On the contrary, more socio-demographic variables are significant in CTs based models. These are as expected since CTs are designed for socio-demographic characteristics collection while TAZs and TADs are created according to traffic/roadway information.

In addition to the observations, the following subsections present the detailed discussion focused on the PLN-CAR model that offers better fit for total, severe, and non-motorized mode crashes.

**6.1.1 Total Crash**

Table 4 presents the results of model estimation for total crashes based on CTs, TAZs, and TADs. The VMT variable, as a measure of vehicular exposure, is significant in all models and as expected increases the propensity for total crashes. Besides, the models share a common significant variable length of sidewalk, which consistently has positive effect on crash frequency. The length of sidewalk can be an indication of more pedestrian activity and thus exposure. Additionally, the variable proportion of heavy vehicle in VMT is found to be negatively associated with total crashes in TAZs and TADs based models. On the other hand, the population of the old age group over 65 years old was significant in models based on CTs and TADs. Since the variable is an indication of fewer trips, it is found to have negative relation with crash frequency.

**6.1.2 Severe Crash**

Modeling results for severe crashes for the three geographic units are summarized in Table 5. The VMT and length of sidewalks are still significant in the three models. Higher median household income results in decreased severe crashes for TAZs and TADs. Also proportion of unemployment and proportion of commuters by public transportation are found significant in CTs and TAZs. Finally, various variables such as proportion of heavy vehicle mileage in VMT, roadway density, proportion of length of arterials and length of bike lanes are significant solely in the TAZs based model.

**6.1.3 Non-motorized Mode Crash**

The results of the non-motorized mode crashes are shown in Table 6. The models based on the three geographic units have expected variables such as VMT, proportion of heavy vehicle in VMT, length of local roads, length of sidewalks, population density, commuters by public transportation and cycling. As mentioned above, the VMT, a measure of vehicular exposure, is expected to have positive impact on non-motorized mode crashes frequency. However, the proportion of heavy vehicle VMT has a negative impact since the likelihood of non-motorists drops substantially in the zones with increase in heavy vehicle VMT. The variables proportion of local roads by length and length of sidewalks are reflections of pedestrian access and are likely to increase crash frequency (Cai et al., 2016). The population density is a surrogate measure of non-motorists exposure and is likely to increase the propensity for non-motorized mode crashes. Across the three geographic units, it is observed that the zones with higher proportion of commuters by public transportation and cycling have higher propensity for non-motorized mode crashes. The commuters by public transportation and cycling are indications of zones with higher non-motorists activity resulting in increased non-motorized mode crash risk (Abdel-Aty et al., 2013).

Table 4. Total crash model results by zonal systems

|  |  |  |  |
| --- | --- | --- | --- |
| **Zonal systems** | **CT** | **TAZ** | **TAD** |
| **Variables** | **PLN** | **PLN-CAR** | **PLN** | **PLN-CAR** | **PLN** | **PLN-CAR** |
| **Mean** | **S.D.** | **Mean** | **S.D.** | **Mean** | **S.D.** | **Mean** | **S.D.** | **Mean** | **S.D.** | **Mean** | **S.D.** |
| **Intercept** | 1.163 | 0.026 | 0.751 | 0.078 | 3.35 | 0.044 | 1.187 | 0.057 | -1.554 | 0.023 | -0.155 | 0.689 |
| (1.119, 1.207) | (0.589, 0.911) | (3.285, 3.409) | (1.066, 1.274) | (-1.591, -1.511) | (-1.674, 1.255) |
| **Log (VMT)** | 0.261 | 0.002 | 0.271 | 0.006 | 0.22 | 0.013 | 0.287 | 0.006 | 0.655 | 0.001 | 0.754 | 0.024 |
| (0.257, 0.264) | (0.261, 0.282) | (0.199, 0.240) | (0.275, 0.302) | (0.654, 0.656) | (0.713, 0.800) |
| **Proportion of heavy vehicle mileage in VMT** | - | - | - | - | -2.189 | 0.29 | -1.532 | 0.355 | -2.32 | 0.322 | -4.009 | 0.457 |
| - | - | (-2.655, -1.497) | (-2.202, -0.904) | (-2.798, -1.796) | (-4.819, -2.953) |
| **Log (signalized intersection density)** | - | - | - | - | - | - | - | - | 0.579 | 0.056 | 0.685 | 0.162 |
| - | - | - | - | (0.455, 0.682) | (0.203, 0.971) |
| **Log (length of sidewalks)** | 0.331 | 0.007 | 0.342 | 0.017 | 0.495 | 0.047 | 0.519 | 0.022 | 0.085 | 0.006 | 0.082 | 0.01 |
| (0.316, 0.345) | (0.297, 0.379) | (0.383, 0.546) | (0.475, 0.573) | (0.075, 0.095) | (0.061, 0.101) |
| **Log (distance to nearest urban area)** | - | - | - | - | -0.513 | 0.023 | -0.181 | 0.027 | - | - | - | - |
| - | - | (-0.560, -0.479) | (-0.274, -0.109) | - | - |
| **Log (population density)** | - | - | - | - | - | - | - | - | 0.168 | 0.002 | 0.083 | 0.006 |
| - | - | - | - | - | - | - | - | (0.163, 0.171) | (0.071, 0.097) |
| **Proportion of population age 15-24** | - | - | 0.733 | 0.16 | - | - | - | - | - | - | - | - |
| - | (0.398, 1.076) | - | - | - | - |
| **Proportion of population age 65 or older** | -1.469 | 0.056 | -1.07 | 0.087 | -1.079 | 0.206 | -0.003 | 0.001 | - | - | - | - |
| (-1.560, -1.350) | (-1.234, -0.893) | (-1.354, -0.608) | (-0.006, -0.001) | - | - |
| **Proportion of unemployment** | - | - | - | - | -1.505 | 0.082 | - | - | - | - | - | - |
| - | - | (-1.680, -1.380) | - | - | - |
| **Log (Commuters density)** | 0.144 | 0.002 | 0.167 | 0.006 | - | - | - | - | - | - | - | - |
| (0.140, 0.148) | (0.154, 0.180) | - | - | - | - |
| **Proportion of commuters by public transportation** | 2.778 | 0.231 | 2.486 | 0.285 | 2.422 | 0.413 | - | - | 5.464 | 0.312 | 2.427 | 0.995 |
| (2.376, 3.230) | (1.834, 2.996) | (1.929, 3.257) | - | (4.975, 6.146) | (0.432, 4.378) |
| **Proportion of commuters by walking** | 1.06 | 0.231 | - | - | - | - | - | - | - | - | - | - |
| (0.698, 1.634) | - | - | - | - | - |
| **Log (median household income)** | - | - | - | - | -0.06 | 0.004 | - | - | -0.123 | 0.002 | -0.301 | 0.063 |
| - | - | (-0.068, -0.054) | - | (-0.126, -0.123) | (-0.419, -0.160) |
| **S.D. of θ** | 0.695 | 0.003 | 0.339 | 0.064 | 1.033 | 0.006 | 0.378 | 0.04 | 0.388 | 0.001 | 0.136 | 0.01 |
| (0.691, 0.702) | (0.241, 0.519) | (1.024, 1.046) | (0.308, 0.467) | (0.385, 0.391) | (0.117, 0.154) |
| **S.D. of φ** | - | - | 0.213 | 0.028 | - | - | 0.393 | 0.083 | - | - | 0.14 | 0.011 |
| - | (0.166, 0.275) | - | (0.306, 0.591) | - | (0.118, 0.161) |
| **DIC** | 36898.300 | 36854.800 | 64441.000 | 64147.960 | 6446.200 | 6435.659 |
| **Moran’s *I* of residual\*** | 0.053 | 0.006 | 0.460 | -0.020 | 0.412 | -0.153 |

\*All explanatory variables are significant at 95% confidence level; All Moran’s *I* values are significant at 95% confidence level

Table 5. Severe crash model results by zonal systems

|  |  |  |  |
| --- | --- | --- | --- |
| **Zonal systems** | **CT** | **TAZ** | **TAD** |
| **Variables** | **PLN** | **PLN-CAR** | **PLN** | **PLN-CAR** | **PLN** | **PLN-CAR** |
| **Mean** | **S.D.** | **Mean** | **S.D.** | **Mean** | **S.D.** | **Mean** | **S.D.** | **Mean** | **S.D.** | **Mean** | **S.D.** |
| **Intercept** | -2.493 | 0.094 | -1.57 | 0.097 | -1.344 | 0.069 | -1.745 | 0.127 | 2.137 | 0.101 | 2.92 | 0.749 |
| (-2.704, -2.376) | (-1.768, -1.379) | (-1.466, -0.217) | (-2.024, -1.466) | (1.971, 2.279) | (1.375, 4.447) |
| **Log (VMT)** | 0.402 | 0.007 | 0.339 | 0.009 | 0.364 | 0.005 | 0.33 | 0.007 | 0.591 | 0.01 | 0.529 | 0.025 |
| (0.388, 0.418) | (0.322, 0.357) | (0.354, 0.371) | (0.318, 0.345) | (0.576, 0.606) | (0.476, 0.583) |
| **Proportion of heavy vehicle mileage in VMT** | - | - | - | - | -2.383 | 0.277 | -0.935 | 0.300 | -1.671 | 0.349 | - | - |
| - | - | (-2.908, -1.859) | (-1.570, -0.312) | (-2.391, -1.098) | - |
| **Log (roadway density)** | - | - | - | - | -0.024 | 0.011 | -0.108 | 0.016 | - | - | - | - |
| - | - | (-0.050, -0.003) | (-0.140, -0.076) | - | - |
| **Proportion of length of arterials** | - | - | - | - | -0.604 | 0.044 | -0.591 | 0.045 | - | - | - | - |
| - | - | (-0.686, -0.518) | (-0.678, -0.502) | - | - |
| **Proportion of length of collectors** | - | - | -0.283 | 0.083 | - | - | - | - | - | - | - | - |
| - | (-0.452, -0.123) | - | - | - | - |
| **Proportion of length of local roads** | 0.263 | 0.043 | - | - | - | - | - | - | 0.851 | 0.076 | - | - |
| (0.184, 0.352) | - | - | - | (0.701, 0.989) | - |
| **Log (length of bike lanes)** | - | - | - | - | 0.082 | 0.028 | 0.113 | 0.028 | - | - | - | - |
| - | - | (0.026, 0.134) | (0.061, 0.166) | - | - |
| **Log (length of sidewalks)** | 0.183 | 0.016 | 0.238 | 0.018 | 0.245 | 0.024 | 0.354 | 0.021 | 0.116 | 0.02 | 0.104 | 0.018 |
| (0.154, 0.214) | (0.203, 0.273) | (0.187, 0.282) | (0.313, 0.393) | (0.084, 0.151) | (0.068, 0.141) |
| **Log (distance to nearest urban area)** | - | - | 0.201 | 0.018 | - | - | - | - | - | - | - | - |
| - | (0.168, 0.238) | - | - | - | - |
| **Proportion of unemployment** | -0.222 | 0.07 | -0.444 | 0.081 | -0.766 | 0.079 | -0.152 | 0.089 | - | - | - | - |
| (-0.343, -0.063) | (-0.605, -0.278) | (-0.935, -0.614) | (-0.330, 0.032) | - | - |
| **Proportion of commuters by public transportation** | 1.423 | 0.268 | 1.554 | 0.269 | 1.724 | 0.256 | 1.015 | 0.33 | - | - | - | - |
| (0.862, 1.934) | (1.032, 2.048) | (1.244, 2.206) | (0.423, 1.670) | - | - |
| **Proportion of commuters by walking** | 0.976 | 0.273 | - | - | - | - | - | - | - | - | - | - |
| (0.450, 1.525) | - | - | - | - | - |
| **Log (median household income)** | - | - | - | - | -0.037 | 0.003 | -0.021 | 0.009 | -0.589 | 0.007 | -0.536 | 0.062 |
| - | - | (-0.043, -0.030) | (-0.039, -0.004) | (-0.604, -0.576) | (-0.659, -0.412) |
| **S.D. of θ** | 0.614 | 0.007 | 0.218 | 0.049 | 0.835 | 0.008 | 0.393 | 0.045 | 0.458 | 0.006 | 0.116 | 0.006 |
| (0.601, 0.628) | (0.166, 0.329) | (0.819, 0.852) | (0.304, 0.470) | (0.447, 0.469) | (0.107, 0.129) |
| **S.D. of φ** | - | - | 0.191 | 0.025 | - | - | 0.519 | 0.024 | - | - | 0.152 | 0.02 |
| - | (0.148, 0.247) | - | (0.278, 0.749) | - | (0.123, 0.199) |
| **DIC** | 23958.000 | 23835.000 | 38158.200 | 37470.090 | 4741.080 | 4696.724 |
| **Moran’s I of residual** | 0.065 | -0.007 | 0.397 | 0.040 | 0.370 | -0.096 |

\*All explanatory variables are significant at 95% confidence level; \* All Moran’s *I* values are significant at 95% confidence level

Table 6. Non-motorized mode crash model results by zonal systems

|  |  |  |  |
| --- | --- | --- | --- |
| **Zonal systems** | **CT** | **TAZ** | **TAD** |
| **Variables** | **PLN** | **PLN-CAR** | **PLN** | **PLN-CAR** | **PLN** | **PLN-CAR** |
| **Mean** | **S.D.** | **Mean** | **S.D.** | **Mean** | **S.D.** | **Mean** | **S.D.** | **Mean** | **S.D.** | **Mean** | **S.D.** |
| **Intercept** | -2.539 | 0.062 | -2.256 | 0.129 | -3.612 | 0.157 | -3.503 | 0.144 | 0.176 | 0.063 | 4.737 | 1.221 |
| (-2.664, -2.388) | (-2.510, -1.996) | (-3.812, -3.301) | (-3.800, -3.200) | (0.069, 0.285) | (2.412, 7.038) |
| **Log (VMT)** | 0.172 | 0.007 | 0.161 | 0.008 | 0.297 | 0.005 | 0.283 | 0.007 | 0.345 | 0.004 | 0.252 | 0.038 |
| (0.161, 0.186) | (0.145, 0.177) | (0.289, 0.307) | (0.268, 0.298) | (0.336, 0.352) | (0.179, 0.331) |
| **Proportion of heavy vehicle mileage in VMT** | -1.858 | 0.330 | -2.262 | 0.389 | -4.389 | 0.432 | -4.803 | 0.391 | -3.639 | 0.440 | -2.969 | 0.854 |
| (-2.459, -1.134) | (-3.053, -1.478) | (-5.083, -3.520) | (-5.518, -4.068) | (-4.548, -2.884) | (-4.519.-1.511) |
| **Log (roadway density)** | - | - | - | - | 0.154 | 0.016 | 0.143 | 0.020 | - | - | - | - |
| - | - | (0.128, 0.189) | (0.106, 0.182) | - | - |
| **Proportion of length of local roads** | 0.377 | 0.043 | 0.367 | 0.061 | 0.717 | 0.044 | 0.752 | 0.047 | 0.679 | 0.101 | - | - |
| (0.279, 0.453) | (0.245, 0.488) | (0.623, 0.794) | (0.661, 0.845) | (0.517, 0.838) | - |
| **Log (length of sidewalks)** | 0.48 | 0.017 | 0.488 | 0.019 | 0.506 | 0.022 | 0.558 | 0.022 | 0.283 | 0.015 | 0.306 | 0.027 |
| (0.450, 0.516) | (0.454, 0.524) | (0.458, 0.545) | (0.516, 0.602) | (0.257, 0.315) | (0.252, 0.360) |
| **Log (population density)** | 0.243 | 0.005 | 0.225 | 0.010 | 0.234 | 0.006 | 0.175 | 0.010 | 0.22 | 0.009 | 0.165 | 0.024 |
| (0.234, 0.252) | (0.206, 0.247) | (0.225, 0.246) | (0.158, 0.192) | (0.205, 0.237) | (0.125, 0.215) |
| **Proportion of population age 65 or older** | -0.691 | 0.098 | -0.761 | 0.094 | - | - | - | - | - | - | - | - |
| (-0.890, -0.519) | (-0.947, -0.582) | - | - | - | - |
| **Log (Commuters density)** | - | - | - | - | -0.635 | 0.075 | -0.398 | 0.099 | - | - | - | - |
| - | - | (-0.766, -0.450) | (-0.587, -0.199) | - | - |
| **Proportion of commuters by public transportation** | 3.532 | 0.260 | 3.565 | 0.292 | 3.467 | 0.258 | 2.949 | 0.282 | 7.525 | 0.606 | 4.802 | 1.286 |
| (3.011, 4.049) | (3.011, 4.102) | (2.919, 3.974) | (2.375, 3.457) | (6.544, 8.900) | (2.676, 7.015) |
| **Proportion of commuters by cycling** | 3.955 | 0.492 | 3.892 | 0.441 | 1.078 | 0.471 | - | - | 7.000 | 1.703 | 8.566 | 2.258 |
| (2.901, 4.918) | (3.069, 4.792) | (0.076, 1.960) | - | (4.180, 10.670) | (3.955, 12.758) |
| **Proportion of commuters by walking** | 2.476 | 0.329 | 2.595 | 0.306 | 1.877 | 0.280 | 1.757 | 0.294 | - | - | - | - |
| (1.874, 3.116) | (1.998, 3.145) | (1.321, 2.405) | (1.189, 2.325) | - | - |
| **Log (median household income)** | - | - | - | - | -0.075 | 0.014 | -0.047 | 0.01 | -0.336 | 0.005 | -0.565 | 0.094 |
| - | - | (-0.098, -0.056) | (-0.066, -0.026) | (-0.344, 0.326) | (-0.745, -0.384) |
| **S.D. of θ** | 0.605 | 0.009 | 0.361 | 0.090 | 0.790 | 0.011 | 0.518 | 0.144 | 0.456 | 0.008 | 0.222 | 0.023 |
| (0.588, 0.622) | (0.196, 0.531) | (0.769, 0.814) | (0.224, 0.715) | (0.440, 0.472) | (0.181, 0.263) |
| **S.D. of φ** | - | - | 0.053 | 0.008 | - | - | 0.037 | 0.058 | - | - | 0.198 | 0.028 |
| - | (0.042, 0.072) | - | (0.010, 0.152) | - | (0.147, 0.261) |
| **DIC** | 21032.300 | 21033.730 | 30244.700 | 29926.930 | 4317.540 | 4302.187 |
| **Moran’s I of residual** | 0.028 | 0.021 | 0.286 | 0.325 | 0.092 | -0.088 |

\*All explanatory variables are significant at 95% confidence level; \* All Moran’s *I* values are significant at 95% confidence level

**6.2 Comparative Analysis Results**

Based on the estimated models of the three zonal systems, the predicted crash counts for each crash type of the three geographic units can be computed and then transformed into the correspondingly intersected grids. Weighted MAE and RMSE for each grid structure were calculated with the observed crash counts and transformed predicted crash counts based on different geographic units. The comparison results are as shown in Table 7 and several observations can be made. (1) The MAE and RMSE values consistently increase with the grid size, validating the previous discussion that the comparison measures can be influenced by the number of observations and observed values. (2) For each zonal system, the spatial (PLN-CAR) models substantially improve the performance over the aspatial (PLN) models for predicting crash counts. The results are consistent with the previous analysis results that the crash counts are spatially correlated and the model considering the spatial dependency can provide better understanding of crash frequency. Also, the improvements based on TAZs and TADs are much greater than that based on CTs which should be related to the spatial correlation levels. (3) Among aspatial and spatial models, the TADs always have the best performance indicating the advantages of TADs over the other two zonal systems. Meanwhile, CTs based on aspatial models can consistently perform better than the models based on TAZs. However, the exact ordering alters between spatial models based on CTs and TAZs according to MAE and RMSE.

The CTs are designed to be comparatively homogenous units with respect to socio-demographic statistical data. Thus, it is not surprising that CT-based models do not show the best performance. TAZs are the base zonal system of analyses for developing travel demand models and have been widely used by metropolitan planning organizations for their long range transportation plans. However, one of the major zoning criteria for TAZs is to minimize the number of intra-zonal trips (Meyer & Miller, 2001) which results in small area size for each TAZ. Due to the small size, a crash occurring in a TAZ might be caused by the driver from another TAZ, i.e., the characteristics of drivers who cause the crashes cannot be observed by the models based on TAZs. Also, as TAZs are often delineated by arterial roads and many crashes occur on these boundaries. The existence of boundary crashes may invalidate the assumptions of modeling only based on the characteristics of a zone where the crash is spatially located (Lee et al, 2014; Siddiqui et al., 2012). Hence, although TAZs are appropriate for transportation demand forecasting, they might be not the best option for the transportation safety planning. The TADs are another transportation-related zonal system with considerably larger size compared with TAZs. There should be more intra-zonal trips in each TAD and the drivers who cause crashes in a TAD will be more likely to come from the same TAD. So it seems reasonable that TADs are superior for macro-level crash analysis and transportation safety planning.

In summary, considering the rationale for the development of different zonal systems and the modeling results in our study, it is recommended using CTs for socio-demographic data collection, employing TAZs for transportation demand forecasting, and adopting TADs for transportation safety planning.

Table 7. Comparison results based on grids

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Total Crashes** | **Severe Crashes** | **Non-motorized Crashes** |
| **PLN** | **PLN\_CAR** | **PLN** | **PLN\_CAR** | **PLN** | **PLN\_CAR** |
| **CT** | **TAZ** | **TAD** | **CT** | **TAZ** | **TAD** | **CT** | **TAZ** | **TAD** | **CT** | **TAZ** | **TAD** | **CT** | **TAZ** | **TAD** | **CT** | **TAZ** | **TAD** |
| **Weighted MAE** |
| **Grid 1×1** | 4.70 | 6.12 | 3.43 | 4.45 | 3.34 | 2.30 | 0.28 | 0.33 | 0.22 | 0.26 | 0.23 | 0.18 | 0.17 | 0.19 | 0.15 | 0.17 | 0.18 | 0.12 |
| **Grid 2×2** | 4.22 | 5.61 | 3.25 | 3.95 | 2.62 | 2.03 | 0.25 | 0.30 | 0.21 | 0.23 | 0.19 | 0.15 | 0.14 | 0.17 | 0.14 | 0.14 | 0.16 | 0.11 |
| **Grid 3×3** | 3.87 | 5.23 | 3.10 | 3.59 | 2.19 | 1.85 | 0.23 | 0.28 | 0.20 | 0.21 | 0.17 | 0.14 | 0.13 | 0.16 | 0.13 | 0.13 | 0.15 | 0.10 |
| **Grid 4×4** | 3.63 | 4.97 | 3.01 | 3.36 | 1.93 | 1.61 | 0.21 | 0.26 | 0.20 | 0.19 | 0.15 | 0.12 | 0.12 | 0.15 | 0.12 | 0.12 | 0.14 | 0.09 |
| **Grid 5×5** | 3.42 | 4.74 | 2.79 | 3.16 | 1.81 | 1.39 | 0.20 | 0.25 | 0.19 | 0.18 | 0.14 | 0.10 | 0.11 | 0.14 | 0.11 | 0.11 | 0.13 | 0.08 |
| **Grid 6×6** | 3.30 | 4.57 | 2.72 | 3.03 | 1.65 | 1.20 | 0.19 | 0.24 | 0.19 | 0.17 | 0.14 | 0.10 | 0.10 | 0.14 | 0.10 | 0.10 | 0.12 | 0.07 |
| **Grid 7×7** | 3.18 | 4.43 | 2.68 | 2.94 | 1.55 | 1.17 | 0.18 | 0.23 | 0.18 | 0.17 | 0.13 | 0.09 | 0.10 | 0.13 | 0.10 | 0.10 | 0.12 | 0.07 |
| **Grid 8×8** | 3.06 | 4.31 | 2.58 | 2.82 | 1.49 | 1.08 | 0.18 | 0.23 | 0.17 | 0.16 | 0.13 | 0.08 | 0.09 | 0.13 | 0.09 | 0.09 | 0.11 | 0.06 |
| **Grid 9×9** | 2.99 | 4.23 | 2.53 | 2.74 | 1.47 | 0.94 | 0.17 | 0.22 | 0.17 | 0.15 | 0.12 | 0.07 | 0.09 | 0.13 | 0.09 | 0.09 | 0.11 | 0.06 |
| **Grid 10×10** | 2.84 | 4.08 | 2.41 | 2.60 | 1.38 | 0.94 | 0.16 | 0.21 | 0.17 | 0.15 | 0.12 | 0.07 | 0.09 | 0.12 | 0.08 | 0.09 | 0.11 | 0.05 |
| **AVE** | 3.52 | 4.83 | 2.85 | 3.26 | 1.94 | 1.45 | 0.21 | 0.25 | 0.19 | 0.19 | 0.15 | 0.11 | 0.11 | 0.15 | 0.11 | 0.11 | 0.13 | 0.08 |
| **Weighted RMSE** |
| **Grid 1×1** | 31.84 | 39.77 | 27.82 | 29.41 | 20.54 | 19.56 | 1.40 | 1.66 | 1.31 | 1.35 | 1.07 | 1.11 | 1.12 | 1.37 | 1.49 | 1.11 | 1.22 | 1.33 |
| **Grid 2×2** | 25.54 | 32.53 | 22.64 | 23.27 | 12.60 | 14.61 | 1.07 | 1.30 | 1.02 | 1.03 | 0.73 | 0.74 | 0.77 | 0.96 | 1.00 | 0.76 | 0.85 | 0.87 |
| **Grid 3×3** | 22.38 | 28.99 | 18.89 | 20.19 | 9.31 | 11.23 | 0.91 | 1.13 | 0.88 | 0.87 | 0.57 | 0.67 | 0.62 | 0.79 | 0.81 | 0.62 | 0.70 | 0.61 |
| **Grid 4×4** | 20.30 | 26.18 | 16.78 | 18.16 | 7.68 | 7.65 | 0.83 | 1.04 | 0.80 | 0.79 | 0.51 | 0.55 | 0.54 | 0.72 | 0.59 | 0.54 | 0.64 | 0.46 |
| **Grid 5×5** | 19.53 | 25.41 | 16.06 | 17.54 | 6.53 | 7.28 | 0.73 | 0.95 | 0.70 | 0.70 | 0.44 | 0.34 | 0.48 | 0.66 | 0.57 | 0.48 | 0.57 | 0.43 |
| **Grid 6×6** | 18.30 | 23.92 | 15.10 | 16.34 | 5.50 | 5.25 | 0.66 | 0.86 | 0.65 | 0.61 | 0.39 | 0.31 | 0.44 | 0.60 | 0.48 | 0.43 | 0.52 | 0.35 |
| **Grid 7×7** | 17.43 | 22.58 | 14.72 | 15.46 | 4.81 | 5.51 | 0.58 | 0.79 | 0.59 | 0.55 | 0.34 | 0.25 | 0.39 | 0.54 | 0.40 | 0.39 | 0.46 | 0.27 |
| **Grid 8×8** | 17.43 | 22.65 | 14.24 | 15.41 | 4.68 | 4.86 | 0.59 | 0.79 | 0.58 | 0.55 | 0.35 | 0.24 | 0.36 | 0.52 | 0.38 | 0.36 | 0.44 | 0.25 |
| **Grid 9×9** | 16.10 | 21.23 | 12.85 | 14.23 | 4.35 | 3.56 | 0.53 | 0.73 | 0.54 | 0.50 | 0.32 | 0.22 | 0.35 | 0.51 | 0.35 | 0.35 | 0.43 | 0.21 |
| **Grid 10×10** | 15.45 | 21.18 | 12.79 | 13.71 | 3.89 | 4.03 | 0.49 | 0.71 | 0.49 | 0.47 | 0.31 | 0.17 | 0.32 | 0.50 | 0.31 | 0.32 | 0.40 | 0.18 |
| **AVE** | 20.43 | 26.44 | 17.19 | 18.37 | 7.99 | 8.35 | 0.78 | 0.99 | 0.76 | 0.74 | 0.50 | 0.46 | 0.54 | 0.72 | 0.64 | 0.54 | 0.62 | 0.50 |

1. **Conclusion**

Macro-level safety modeling is one of the important objectives in transportation safety planning. Although various geographic units have been employed for macro-level crash analysis, there has been no guidance to choose an appropriate zonal system. One of difficulties is to compare models based on different geographic units of which number of zones is not the same. This study proposes a new method for the comparison between different zonal systems by adopting grid structures of different scales. The Poisson lognormal (PLN) models without and Poisson lognormal conditional autoregressive model (PLN-CAR) with consideration of spatial correlation for total, severe, and non-motorized mode crashes were developed based on census tracts (CTs), traffic analysis zones (TAZs), and a newly developed traffic-related zone system - traffic analysis districts (TADs). Based on the estimated models, predicted crash counts for the three zonal systems were computed. Considering the average area of each geographic unit, ten sizes of grid structures with dimensions ranging from 1 mile to 100 square miles were created for the comparison of estimated models. The observed crash counts for each grid were directly obtained with GIS while the different predicted crash counts were transformed into the grids that each geographic unit intersects with. The weighted MAE and RMSE were calculated for the observed and different transformed crash counts of different grid structures. By comparing the MAE and RMSE values, the best zonal system as well as model for macroscopic crash modeling can be identified with the same sample size.

The comparison results indicated that the models based on TADs offered the best fit for all crash types. Based on the modeling results and the motivation for developing the different zonal systems, it is recommended CTs for socio-demographic data collection, TAZs for transportation demand forecasting, and TADs for transportation safety planning. Also, the comparison results highlighted that models with the consideration of spatial effects consistently performed better than the models that did not consider the spatial effects. The modeling results based on different zonal systems had different significant variables, which demonstrated the zonal variation. Besides, the results clearly highlighted the importance of several explanatory variables such as traffic (i.e., VMT and heavy vehicle mileage), roadway (e.g., proportion of local roads in length, signalized intersection density, and length of sidewalks, etc.) and socio-demographic characteristics (e.g., population density, commuters by public transportation, walking as well as cycling, median household income, and etc.).

This study focuses on the comparison of zonal systems for crash modeling and transportation safety planning. However, only three zonal systems were adopted for the validation of the proposed comparison method. Extending the current approach to compare other zonal systems (e.g., census block and counties) could be meaningful. Also, it is possible that the trip distance might be related to the size of appropriate geographic units for crash modeling. Future research extension might consider such relationship.

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