1	Impact of Built Environment on First- and Last-Mile Travel Mode Choice
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### 1 ABSTRACT

2 The paper studies the impacts of built environment (BE) on the first- and last-mile travel modal choice. We select Singapore as a case study. The data incorporated for this work is extracted from 3 4 the first- and last-mile trips to mass rapid transit (MRT) stations in the Household Interview Travel 5 Survey of Singapore in 2012 with nearly 24 thousand samples. The BE indicators are quantified 6 based on four "D" variables—Density, Diversity, Design, and Distance to transit. We also take into 7 account sociodemographic and trip-specific variables. Mixed logit (ML) modelling frameworks 8 are adopted to estimate the impact of BE and the heterogeneity of taste across the sample. Based 9 on the availability of light rail transit (LRT) in different areas, two modeling structures are 10 implemented with binary ML models for non-LRT areas where walk and bus are the available travel modes, and multinomial ML models for areas where LRT is an additional alternative. The 11 modeling results shed light on the following findings: BE—especially the distance to MRT stations, 12

13 transportation infrastructures, land-use mix and socioeconomic activities—significantly influences

14 the first- and last-mile travel behaviors. For those who live or work close to MRT stations and in

15 an area with high socioeconomic activities and land-use mix, they may have stronger preferences

16 on walk for the first- and last-mile trips. The impact of physical BE (i.e. distance, infrastructures)

17 is relatively homogeneous among the sample. While the impact of socioeconomic BE factors (i.e.

18 floor space density, entropy) tend to vary across the sample.

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20 Keywords: Built Environment (BE), Travel Behaviors, First and Last Mile, Mixed Logit Model

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### 1 INTRODUCTION

2 Built environment (BE) is the man-made space in which people live, work, and recreate on a dayto-day basis (1). It encompasses urban design, land use, transportation system and patterns of 3 4 human activity within the physical environment (2). BE can be quantified in several ways. One of 5 the mostly widely used definition is the famously termed "D" variables by Ewing and Cervero (3). 6 Past studies have revealed the impacts of urban form (4-6) and BE (3, 7, 8) on travel behavior, 7 from which the findings provide profound reference for urban planning policy. Focusing on the 8 access to and egress from transit facilities-so-called first- and last-mile trips, the studies on the influence of BE on first- and last-mile travel behaviors are, however, a few. Cervero et al. (9) found 9 10 that people in denser places usually walk to transit stations. Similar conclusions are also drawn by Daniels and Mulley (10): walking distance to transit stops is mostly related to the mode of transit 11 being accessed. Looking into the influence of street design and walkability on travel mode choice 12 to transit stations, Park (11) yielded that better walkability increases the probability for transit users 13 14 choosing walk instead of driving to the stations. The BE factors that these studies take into account are, however, not complete enough. A more comprehensive analysis on the relationship between 15 BE and the first- and last-mile travel behavior can hardly be found. Tilahun et al. (12) conducted 16 a wider range analysis of the last-mile issues in commuting trips incorporating the impact of BE. 17 Nevertheless, by restricting to commuting trips, the findings may probably cause some bias in 18 estimating the travel behavior. Traffic condition and demographic characteristics vary by country. 19 The results of previous studies in America or Europe may not be suitable for Asian countries like 20 Singapore. To fill the research gap, this study presents a comprehensive analysis on the impact of 21 22 BE on first- and last-mile travel mode choice in Singapore, with four "D" characteristics-Density, Diversity, Design and Distance to transit (3)—to capture different perspectives of BE. In particular, 23 24 the heterogeneity of the impact of BE, which is seldom considered in the literature, is also studied 25 in this paper.

26 The first- and last-mile problem plays as an obstacle in promoting greater patronage of public transit. The distances between transit stations and the origins/destinations of passengers 27 may sometimes be greater than the willingness to walk. One has to choose a feeder travel service 28 29 to access to the transit station or may even use an alternative direct travel mode like personal vehicles, resulting in the systematic decrease of accessibility in urban areas. Some solutions have 30 been proposed such as altering the location of transit stations to mixed-used activity centers; siting 31 32 houses/workplaces near rail stations for improved proximity; constructing pedestrian footways, shaded corridors and bike lanes to improve walkability and connectivity (9, 12–16). Most of these 33 solutions tend to redesign or adjust the BE to improve the first- and last-mile experience. 34

35 In this study, we aim at investigating the impact of the BE on first- and last-mile modal choice. A mixed logit (ML) model framework is used to capture the heterogeneity of the impact of 36 BE, which contributes to current literature in addition to previous studies (9-12). Singapore is 37 selected as the case study area. Residents in Singapore heavily rely on public transport for daily 38 travels. According to Household Interview Travel Survey (HITS) in 2012, during morning peak 39 hours, 70% of commuters go to work by public transit, including Mass Rapid Transit (MRT) and 40 bus. Thus, the first- and last-mile problem cannot be neglected in Singapore. In addition, the modal 41 share of the first- and last-mile trips varies across the MRT stations (17), which may reflect the 42 influence of BE in various locations. Such circumstances raise the importance in understanding 43 the roles that BE plays on daily travel behaviors, especially in the context of Singapore. 44

The rest of this paper is organized as follows. The next section presents the processing and
 descriptive analysis of data. The methodology and model results are described in the third section.
 The final section discusses the findings and concludes the study.

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### 5 DATA PROCESSING AND DESCRIPTIVE ANALYSIS

6 In the study, three categories of variables that may influence the first- and last-mile travel behaviors 7 are collected. They are classified as sociodemographic variables (e.g., income, gender), trip-8 specific variables (e.g., travel time, travel cost), and BE variables. The data processing methods 9 and descriptive analysis are illustrated in the following.

10

### 11 Household Interview Travel Survey

12 HITS is a paper-based household survey conducted every five years with a special focus on travel behavior in Singapore. The survey collects data on travel characteristics as well as individual 13 14 sociodemographic information. The survey targets a sample size of at least 10,000 households, about 1% of the total number of households in Singapore (18). The sampled households are 15 randomly selected by computer programs to ensure the representativeness of population. The data 16 are collected through face-to-face interviews. The survey method follows the standard trip diary-17 based approach. In HITS, a trip is defined as a one-way journey completed for a specific purpose. 18 On average 2.4 trips are collected for each respondent. The trip-specific characteristics of each 19 20 travel segment (e.g., walking time to a bus stop, travel mode from home to the MRT station) are also recorded, which allows the identification of first- and last-mile trips. 21

22 In this study, a first/last mile trip is defined as the trip between an MRT station and the origin or destination of the journey. All travel records with MRT segments are first extracted from 23 the HITS data. Then, the trip segments before and after the MRT trip are separated from the 24 25 extracted records as the first- and last-mile samples. The sociodemographic information and tripspecific characteristics are collected as well. The samples with travel distance greater than 3 km 26 are excluded, due to the fact that they are usually beyond the maximum service distance of a MRT 27 station. These observations are not taken into account the first/last trips in this study. The exclusion 28 29 of these data has little impact on the modal share of samples. In total 23,941 trips are extracted from the HITS database. The characteristics of travel segments are only recorded if a mode is 30 actually used in the trip. We use Google Maps API to calculate the travel time and cost of the same 31 32 trip by alternative modes, based on the departure time recorded in HITS.

33

# 34 Built Environment

The BE data are derived from the Singapore Land Authority (SLA) digitized cadastral dataset and the synthetic population data described in (*19*). The former contains detailed BE information, such as land use, postal codes and survey district numbers and boundaries. The latter are computed based on the iterative proportional fitting with two-stage approach (*19*), which contains the quantity and location of employment, residents and building floor space.

We divide Singapore into 1169 zones on the basis of Traffic Analysis Zones (MTZs) as shown in Figure 1. The average size of each MTZ is about 0.93 km<sup>2</sup>. According to Ewing and Cervero (7), the BE impact is often studied in the neighborhood or activity center level in the literature. Thus, these divisions are reasonable for the BE variables calculation.

In this study, four "D" indicators are used to represent the BE: density, design, diversity, and distance to transit (*3*). Table 1 elaborates the measurement of each "D" variable. The variables are calculated in ArcGIS. Population density is defined as the total number of residents living in each MTZ divided by the corresponding residential area. The density of employment is estimated
based on the methods proposed by Munshi (20), described as the total number of jobs in a MTZ
divided by the economic activity area (e.g. commercial, industrial). The floor space density is
calculated as the total building floor space in a specific MTZ divided by the area of this zone.

5 In terms of the diversity variables, we calculated the dissimilarity index and entropy based 6 on Cervero and Kockelman (21). Six land-use categories are classified, including residential, 7 commercial, institutional, industrial, recreational, and others (e.g. waterbody). We first latticed the 8 island of Singapore into  $100 \times 100 m$  grid cells. The cells are set as the basic unit to calculate the 9 diversity indices. Each grid cell is labeled with its most prevalent land use in terms of gross floor area for dissimilarity index calculation. A value of dissimilarity is then computed for each cell as 10 the number of dissimilar land uses in labels of the eight "queen" neighborhood cells. The 11 dissimilarity index of a MTZ is computed as the mean dissimilarity values of all internal cells. 12 Greater dissimilarity index indicates higher level of land use mixture, typically considered as 13 characteristics of smart growth (22). To calculate the entropy, a buffer of 800 m radius around the 14 center of each grid cell was considered as the neighborhood area (20, 21). The entropy of each grid 15 cell is then estimated based on the land-use categories within the buffer. Similarly, the entropy of 16 a MTZ is computed as the mean of the entropy value of all internal grid cells. The entropy index 17 ranges from 0 to 1, where 1 signifies the perfect balance of land use with maximum heterogeneity 18 and 0 indicates that there is only one land use in the neighborhood area (21). 19

The category of design is represented by the density of road length and road intersections, 20 the kernel density of bus stops and MRT/LRT stations, and the ease of access index (EAI) to bus 21 stops, MRT/LRT stations, and buildings. The density of road intersections represents the 22 23 complexity of the road network and size of blocks. Expressways and walking paths are excluded 24 from road length density calculation since they are seldom used by vehicles for first- and last-mile trips. The road length density is expected to have positive effect on the choice of motorized travel 25 26 modes but to have negative effect on walking. Since high road length density means greater connectivity to motor vehicles (23). A kernel radius-2 km for bus and LRT stations and 3 km for 27 MRT stations-and a distance decay function are assigned to each bus stop or MRT station for 28 29 kernel density calculation (22). The value of the decay function reaches the peak at the source point and decreases smoothly as the distance increases within the kernel radius. The kernel value 30 for each grid cell was computed as the sum of all overlapped function values. For each MTZ, the 31 32 kernel density is calculated as the average kernel value for all grid cells in the zone. As opposed to point density, kernel density has the advantage of counting the BE effect not only on the zone 33 containing the corresponding bus stops and MRT/LRT stations, but also on the neighborhood. 34 Similar to the definition of Zhao (23), we define the EAI to represent the intensification of public 35 transport services around an individual. It is the accumulation of the decay function value 36 multiplied by footprint (i.e. the horizontal projection of the building) of the transit stops/stations 37 within a 2 km distance threshold. The EAI to buildings is also defined by the same method, 38 reflecting the potential of an individual to access surrounding socioeconomic activities. Since the 39 EAI to MRT stations are expected to play an important role on first- and last-mile trips. Two decay 40 functions are used to calculate the EAI to MRT stations (decayed by distance) and the walking-41 42 based EAI to MRT stations (decayed by walking time), respectively. The distance to transit stop is calculated as the direct distance between MRT station and the origin/destination. It is expected to 43 be the most significant factor for people choosing between walking and motorized travel modes. 44

# **TABLE 1 Definition of BE Variables**

	Variable	Definition	Operationalization
	Population density	Population per residential square	$D_p = P_r/A_r$ , where $D_p$ = population density, $P_r$ = population in the
	r opulation density	meter.	residential area, $A_r$ = area of residential land-use in a MTZ.
		Employment per residential square	$D_e = E_{ea}/A_{ea}$ , where $D_e$ = employment density, $E_{ea}$ = total employment
Density	Employment density	meter.	available in the economic activity area, $A_r$ = area of economic activity
			land-use in a MTZ. $P_{\rm eff} = 0$ and $P_{\rm eff} = 0$ and $P_{\rm eff} = 0$ .
	Floor space density	Building floor space per square meter.	$D_{fs} = FS/A$ , where $D_{fs} =$ floor space density, $FS =$ total floor space in a
		Proportion of dissimilar land use	M1L, A= area of the M1L. Dissimilarity index = $L = \Sigma^{K} [\Sigma^{8} (Y/9)]/K$ where K = the number
	Dissimilarity index	among grid cells within a MTZ $(21)$	of grid cells in a MTZ $Y_{k} = 1$ if the land use category of neighboring grid
	Dissimilarity macx	among grid cens within a WITZ (21).	cell <i>l</i> differs from the grid cell <i>k</i> .
Diversity		The mean entropy for land use	Entropy = $E = \{\sum_{k=1}^{K} \left[\sum_{i} P_{ik} \ln(P_{ik})\right] / \ln(I)\} / K$ , where $K$ = the number
		categories among grid cells within an	of grid cells in a MTZ, $I =$ the number of land-use classes. $P_{ik}$ is the
	Entropy	800m radius of each grid cell within a	proportion of the area under the <i>j</i> th land-use type within the 800m radius
		MTZ (21).	surrounding grid cell k.
	Road length density	Road length per square meter.	Road length density = $D_r = L_{road}/A$ , where $L_{road}$ = road length, A= area
	Road length density		of a MTZ.
	Road intersections	The number of road intersections per	Road intersections density = $D_i = N_i/A$ , where $N_i$ = number of road
	density	square meter.	intersections. $A$ = area of a MTZ.
	Bus/MRT/LRT	Mean kernel density for	Kernel density = $KD = [\sum_{k=1}^{n} (\sum_{m} e^{-a_{km}})]/K$ , where $d_{km}$ = the distance
	stations kernel	Bus/MR1/LR1 stations (22).	(km) from grid cell k to Bus/MRT/LRT stations, $K$ = the number of grid
	density	the ease of an individual to access	cells III d MITZ. EAL to MET/LET station $-\sum A = e^{-d_{im}}$ where $d = $ the distance (lem)
	EAI to MRT/LRT	surrounding MRT/LRT stations based	from individual <i>i</i> to MRT/LRT stations <i>m</i> within 2 km $A_{im}$ = the footprint
Design	station	on the gravity model (24)	(1000 x m <sup>2</sup> ) of the MRT/LRT station $m$
Design		the ease of an individual to access	EAI to bus stop = $\sum_{m} A_{hm} e^{-d_{im}}$ where $d_{im}$ = the distance (km) from
	EAI to bus stop	surrounding bus stops based on the	individual <i>i</i> to MRT/LRT stations <i>m</i> within 2 km, $A_{hm}$ = the bus bay length
	1	gravity model. (24)	(km) of the bus stop <i>m</i> .
		the ease of an individual to access	EAI to buildings = $\sum_{m} FS_{bm} e^{-d_{im}}$ where $d_{im}$ = the distance (km) from
	EAI to buildings	surrounding buildings based on the	individual <i>i</i> to building <i>m</i> within 2 km, $FS_{bm}$ = the floor space
		gravity model. (24)	$(1000 \times m^2)$ of the building <i>m</i> .
	Walking-based EAI	the ease of an individual to access	Walking-based EAI to MRT station = $\sum_{m} A_{sm} e^{-i im}$ where $T_{im}$ = the
	to MRT station	surrounding MRT stations by walking	walking time (1000 × sec.) of individual <i>i</i> to MRT station <i>m</i> within 2
Distance to	Distance to	Dased on the gravity model. (24)	$\text{Km}, A_{sm}$ = the footprint (1000 × m <sup>2</sup> ) of the MRI station m.
transit stop	MPT station	station and the origin or destination	or destination
u ansit stop	IVITAT STATION	station and the origin of destination	or acstination.

#### **Descriptive Analysis** 1

2 The origins and destinations of the sample of 23,491 trips are illustrated in Figure 1, which covered nearly all surrounding regions of the MRT lines, showing the spatial representativeness of the 3 4 samples. Most of the green dots (choosing walk) are located near the MRT stations while the 5 majority of yellow dots (choosing bus) are more distant from MRT stations, which hints that the

6 distance to MRT stations play an important role in the first- and last-mile travel mode choice.

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In Singapore, walk and bus are the two major travel modes for the first- and last-mile trips. 69.06% of the respondents choose to walk to or from MRT stations, while the share of bus mode 14 is 27.75%. The Light Rail Transit (LRT) mode accounts for 2.21% and the others only occupy 15 0.98%. The "other" modes (e.g. car driving and sharing) are not considered separately as the share 16 is too small to estimate the variables impacts. Moreover, according to numerical test, discarding 17 these modes has almost no influence on the modeling results. The small share of car may result by 18 the fact that less than 10% of people in Singapore own private cars (25). If one chooses to drive, 19 20 he/she is more likely to drive to the destination directly instead of driving to the MRT station for first/last mile only. Figure 2 presents the first- and last-mile modal share around different MRT 21 stations. The modal share varies across MRT stations. The finding motivates us to explore the 22 implied impact of various BE on the first- and last-mile travel behaviors. The LRT is only available 23 around three specific MRT stations (Choa Chu Kang, Sengkang and Punggol). Therefore, two 24 separated sample sets were created to model and to explore the travel behaviors in areas with and 25 without LRT infrastructures, respectively. 26

27



FIGURE 2 Modal Share of the First- and Last-mile Trips. (Data source: authors' calculation)

Table 2 lists a summary of variables considered in this study. In terms of sociodemographic 6 variables, the distributions of gender (48% male) and age (30% below 25; 44% 25-45 years old) in sample are reasonable. The BE variables of origin, destination and non-MRT station area of 7 each first- and last-mile trip are calculated. For a first-mile trip, the origin refers to traveler's home 8 9 or working place; and the destination means the corresponding MRT station. For a last-mile trip, the origin becomes the MRT station while the traveler's home or working place is the destination. 10 In addition, the "non-MRT station area" represents the origin of first mile and/or the destination of 11 last mile. The characteristics of socio-economic activity of an individual can be reflected in these 12 areas. Since the first- and last-mile trips are mostly made within a short distance, the three 13 categories of BE variables are highly correlated with each other. Therefore, only one of them is 14 selected in the final model on the basis of goodness of fit and explanatory reasonability. The mean 15 entropy of samples is relatively high (0.60), indicating higher land-use balance of areas near MRT 16 stations. A wide variation in kernel density of transit stops can be observed, indicating the spatial 17 differences in the construction of public transport facilities in Singapore. In terms of the trip-18 specific variables, we can find that one tends to choose motorized travel modes in relatively long 19 distance trips but to choose to walk if the distance is shorter. The mean travel time of first- and 20 last-mile trips is thus well controlled in a reasonable range (about 7–10 min). 21

### 22

#### 23 **TABLE 2** Summary of Variables

24	(1) Sociodemographic variables		
	Variable name	Mean	Std. dev.

Live in public flat (Yes=1)	0.87	0.33
Singapore citizen (Yes=1)	0.83	0.38
Number of people in house	4.12	1.44
Have kids under six (Yes=1)	0.15	0.36
Age below 25 (Yes=1)	0.30	0.46
Age between 25 and 45 (Yes=1)	0 44	0.50
Gender (Male=1)	0.48	0.50
Have car license (Yes=1)	0.29	0.45
Full-time employment (Yes=1)	0.89	0.31
Income (\$SG)	1842.00	1935.63
Commute trip (Yes=1)	0.43	0.50
$\frac{1}{(2)} BE variables$		
Variable name	Mean	Std. dev.
Non-MRT station area <sup>*</sup>		
Population density (people/ $m^2$ )	0.059	0.028
Employment density ( $iohs/m^2$ )	0.14	0.20
Electron space density $(m^2/m^2)$	2 51	3 73
FAI to bus stop	0.97	0.24
EAL to MRT station	17 49	21.62
EAL to building	6206.20	21.02
EAI to Unung	0.29	2099.23
Walking based EAL to MPT station	22.72	1.00 1.00
Bus stops kernel density	1 20	
MPT stations kernel density	20.54	0
I BT stations kernel density	0.42	23.37
Entropy	0.43	1.24
Enuopy Dissimilarity index	0.00	0.15
Dissimilative index Decide density $(0, 0.1m/m^2)$	0.23	0.13
Road density $(0.01 \text{ m/m}^{-})$	1.55	0.94
Road intersections density (Num./Km <sup>-</sup> )	17.51	18.3/
Distance to MIKI station (m)	/15.55	023.00
Denvlotion density (nearla/m <sup>2</sup> )	0.065	0.24
Population density (people/ $m^2$ )	0.083	0.34
Employment density ( $jobs/m^{-}$ )	0.50	0.20
Floor space density $(m^2/m^2)$	2.46	3.60
EAI to bus stop	1.00	0.25
EAI to LRI station	0.29	0.99
Bus stops kernel density	1.23	0.30
MRT stations kernel density	21.86	23.79
LR1 stations kernel density	0.45	1.01
Entropy	0.61	0.15
Dissimilarity index	0.23	0.15
Road density $(0.01 \text{m/m}^2)$	1.51	0.8/
Road intersections density (Num./km <sup>2</sup> )	19.39	18.87
Destination		
Population density (people/ $m^2$ )	0.064	0.33
Employment density (jobs/m <sup>2</sup> )	0.50	0.20
Floor space density $(m^2/m^2)$	2.47	3.62
EAI to bus stop	0.96	0.26
EAI to LRT station	0.34	1.17
Bus stops kernel density	1.20	0.32

MRT stations kernel density	20.54	23.57
LRT stations kernel density	0.43	1.24
Entropy	0.60	0.15
Dissimilarity index	0.25	0.15
Road density $(0.01 \text{m/m}^2)$	1.51	0.87
Road intersections density (Num./km <sup>2</sup> )	19.30	18.60

1 (3) Market share and Trip-specific variables

Madal	Mada	Madal shara (9/) -	Travel dis	tance (m)	Travel time (min)		
Widdel	Mode	who was share $(70)$ =	Mean	Std. dev.	Mean	Std. dev.	
	Walk	72.30	655.39	456.41	7.47	3.93	
Binary ML	Bus	26.74	2381.42	1229.09	10.34	5.14	
	Other	other 0.96 <i>n.a. n.a.</i>	<i>n.a.</i>	n.a.			
	Walk	52.74	763.16	432.05	6.97	3.92	
Multinamial MI	Bus	29.96	2045.41	985.53	8.87	4.19	
Multinonnal ML	LRT	15.81	2642.75	1378.14	8.30	5.61	
	Other	1.49	<i>n.a.</i>	<i>n.a.</i>	n.a.	n.a.	

*Note: n.a.: not applicable.* 

2 3 \*Some BE variables (e.g. EAI to MRT station) of non-MRT station area are not included in those of origin and

4 destination since they are considered meaningless for first- and last-mile trips. For instance, the origin of a trip can

5 be a MRT station. Thus, the EAI of an MRT station to another MRT station (i.e. EAI of origin to MRT station) is not

6 meaningful of the first- or last-mile trips.

# 7

#### 8 **MODEL RESULTS AND ANALYSIS**

### 9

#### 10 **Methodologies**

The choice behavior, as stated by Train (26), is based on the rational evaluation of all available 11 alternatives and the maximization of utility. In this study, the alternatives consist of walk, bus and 12 LRT. In addition to the BE variables, individual and household level factors are also assumed to 13 14 affect the modal choice. Variables including gender, age, household size, income, travel purpose etc. are all tested to capture the influence of these variables on modal choice. The trip-specific 15 variables (e.g. travel time and travel cost) are also taken into account in the models. In summary, 16 we assume that the first- and last-mile modal choice is influenced by three different categories of 17 factors: socio-demographics characteristics of respondents, BE at the origins, destinations and non-18 19 MRT station areas, and trip-specific variables.

20 The influence of BE on mode choice may vary across gender, household composition and socioeconomic groups (27, 28). A household with an inclination towards a certain type of travel 21 may self-select a residential location to use the preferred mode to travel (28). This phenomenon is 22 commonly referred to as the residential self-selection problem. In this study, the impact of self-23 24 selection bias is assumed to be mitigated due to the Build-to-Order (BTO) policy in Singapore (29). 25 People who want to buy a public flat developed by the Housing and Development Board need to apply and wait to be allocated. This policy results in the inflexible choice of residence, as well as 26 the mixed sociodemographic characteristics in a residence, mitigating the self-selection bias. 27

28 The ML model is a highly flexible model that allows for estimating the random taste variation across individuals (26). The heterogeneity of the impact of BE is seldom estimated in 29 past works. In this study, to estimate the mean impact and taste variation of BE, the ML modelling 30 framework is adopted. Since the availability of LRT is constrained in three MRT station areas, 31 individuals in these areas with EAI to LRT are selected to perform the multinomial ML model with 32 33 three alternatives (i.e. walk, bus and LRT). Other samples are selected to perform a binary ML

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- 1 model (with walk and bus as alternatives). According to discrete choice theory, individuals are
- 2 rational and choose the travel mode providing the highest utility. The utility function  $V_{ni}$  for person
- 3 *n* choosing travel mode *i* is specified as follows (26, 30):

$$V_{ni} = \alpha_i + \gamma'_i X_n + \theta'_{ni} B_n + \mu'_{ni} T_{ni}$$
<sup>(1)</sup>

4 where:

5  $X_n$  is the vectors of sociodemographic characteristics of individual n;

6  $B_n$  is the vectors of BE variables of individual n;

- 7  $T_{ni}$  is the vectors of trip-specific attributes of mode *i* for individual *n*;
- 8  $\alpha_i$  is the alternative specific constant (ASC), capturing the inherent preference for mode *i*;
- 9  $\gamma'_i, \theta'_{ni}$  and  $\mu'_{ni}$  are the corresponding coefficients to be estimated.

10 According to the classic theory of ML modelling estimation (26, 30, 31), the probability of 11 individual *n* choosing travel mode *i* can be expressed as:

$$P_{ni} = \int \frac{\exp(V_{ni})}{\sum_{k=1}^{K} \exp(V_{nk})} f(\beta) \, d\beta \tag{2}$$

12 where:

13  $\beta$  is the vectors of coefficients which combines  $\theta'_{ni}$  and  $\mu'_{ni}$ ;

14  $P_{ni}$  is the probability for individual *n* choosing mode *i*, simulated by taking draws of  $\beta$  and 15 from the density  $f(\beta)$ , which is assumed to be normal distribution in this study;

16 *K* is the number of available alternatives for the individual.

17 Since we focus on the impact of BE and aim to improve the estimation efficiency of the proposed 18 model, the taste variation of sociodemographic variables and ASCs are not measured in this study.

For analysis purpose, aggregate elasticity is often used to summarize the impact of an incremental change in a variable on the expected share of a group of decision makers (30). Derived from Train (26) and Ben-Akiva and Lerman (30), the percentage change in the expected probability for alternative i given a percentage change in the mth attribute of alternative j in population level is

$$E_{x_{j}^{m}}^{\bar{P}_{i}} = \frac{1}{N \cdot \bar{P}_{i}} \sum_{n=1}^{N} -x_{nj}^{m} \int \beta^{m} \frac{\exp(V_{ni})}{\sum_{k=1}^{K} \exp(V_{nk})} \frac{\exp(V_{nj})}{\sum_{k=1}^{K} \exp(V_{nk})} f(\beta) \, d\beta, \tag{3}$$

24 where:

25 *N* is the number of samples.

- 26  $x_{nj}^m$  is the *m*th attribute of alternative *j* for person *n*.
- 27  $\beta^{\overline{m}}$  is the *m*th attribute element of  $\beta$ .
- 28  $\overline{P}_i$  is expected possibility of the group choosing alternative *i*, satisfying that

$$\bar{P}_i = \frac{\sum_{n=1}^{N} P_{ni}}{N}.$$
(4)

29  $E_{x_j^m}^{\bar{P}_i}$  is the aggregate elasticity of alternative *i* given the same increment of  $x_{nj}^m$  for each

30 individual so that

$$\frac{\partial x_{nj}^m}{x_{nj}^m} = \frac{\partial x_{n\prime j}^m}{x_{n\prime j}^m} = \frac{\partial x_j^m}{x_j^m}, \quad \text{for all } n, n' = 1, 2, \dots, N.$$
(5)

1 where

$$x_{j}^{m} = \frac{\sum_{n=1}^{N} x_{nj}^{m}}{N}.$$
 (6)

12

The models were estimated in pythonbiogeme with 1,000 random draws (*32*). The base category of the model is walk and all other modes are studied in comparison with it. Some variables described in the previous section were dropped from the final model due to the fact that they were found to be insignificant in explaining mode choice or were highly correlated with variables that were eventually included in the model. If two variables are highly correlated, the selection of variables is based on the goodness-of-fit and the sensitivity of policy, that is, we opted to keep variables that are explanatory and constructive for policy.

### 9

### 10 Binary ML model

After filtering out the samples with the "other" travel modes, in total 20,181 samples are used for the binary ML model estimation. Apart from the normal model, for comparative purposes, a control model without BE variables is tested. The estimation results of model with and without BE variables are shown in Table 3.1.

Both models in the table reveals high goodness-of-fit values, indicating the models are able to well predict the travel behavior. As shown in the table, by incorporating the BE variables, the goodness-of-fit value, the adjusted  $\rho^2$ , substantially improves from 0.733 to 0.832, which indicates the importance of BE impact in addition to the trip-specific and sociodemographic variables.

As in Table 3.1(a), the signs of all coefficients are consistent with the assumed effects. The 19 20 ASC of bus (-9.510) is less than walk (fixed to 0), which suggests the negative preference on bus. 21 Comparing with trip-specific and BE variables, sociodemographic variables have little effect on the first- and last-mile modal choice, which implies that the impact of self-selection could be minor. 22 23 It is found that one with commuting purpose (e.g. work and education) is more likely to choose bus. This suggests that the previous research (12) which studied the BE impact on commuting trips 24 may cause some bias. The model also suggests that travel time are important consideration in the 25 choice of modes. Look into the estimates in Model (a). The absolute value of the coefficient of bus 26 27 travel time is greater than that of walk, indicating that time spent by bus is more sensitive than the 28 time spent by walk. The inconsistent values in Model (b) are possibly led by the fact that the parameter of bus travel time in Model (b) contains hidden positive effect of distance to MRT station. 29 Thus, after adding the influence of distance in Model (a), the impact of bus travel time is adjusted. 30 31 The standard deviation of bus travel time is statistically different from zero, which shows the various attitude towards bus travel time among the sample. 32

In terms of the impact of BE, the distance to MRT station plays an essential role in modal 33 34 choice decision. The positive sign demonstrates higher probability of choosing bus with longer distance. By calculating the aggregate elasticity based on Eq. (3), if the distance to MRT station 35 decreases by 10%, the share of walk on average tends to increase by 2.04% while the share of bus 36 37 tends to decrease by 5.35 %. In addition, the density of building floor space in non-MRT areas is found to have negative effect on bus mode choice. This implies that the higher density of 38 39 socioeconomic activities encourages people to walk. Meanwhile, the road length density has less sensitive impact on modal choice. If the road density increases by 10%, the share of walk then 40 decreases by 0.07% while bus share increases by 0.17% on average. The only BE parameters found 41

# 1 TABLE 3 Modeling Estimates

### 2 (1) Estimation Results of Binary ML model

Variable		(a) Model with BE v	ariables		(b) Model without BE	variables	
variable		Coefficient	t-test		Coefficient	t-test	
Walk							
Constant $\alpha$	-	0	fixed		0	fixed	
Troughting	Mean	-0.567	-20.06	***	-0.580	-41.09	***
l ravel time	<sup>†</sup> Std. Dev.	-0.115	0.11		0.383	0.23	
Bus							
Constant $\alpha$	-	-9.510	-17.25	***	-6.38	-46.13	***
Troval time	Mean	-0.946	-16.09	***	-0.253	-21.73	***
Traver time	Std. Dev.	0.250	12.42	***	0.058	4.97	***
Commute trip (Yes=1)	-	0.235	1.81	*	0.243	3.81	***
Distance to MDT station	<sup>†</sup> Mean	1.160	15.95	***	-	-	
Distance to WK1 station	<sup>‡</sup> Std. Dev.	0.102	0.04		-	-	
EAL to Due stop (Origin)	Mean	2.650	6.98	***	-	-	
EAT to Bus stop (Origin)	Std. Dev.	0.037	0.28		-	-	
Floor space density (Non-MRT station	Mean	-0.329	-4.53	***	-	-	
area)	Std. Dev.	0.146	3.23	***	-	-	
Wellying based EAL to MDT station	Mean	-0.039	-6.43	***	-	-	
Warking-based EAI to WIKT station	Std. Dev.	0.027	6.81	***	-	-	
Dood density (Non MDT station area)	Mean	0.144	1.75	*	-	-	
Road density (Non-WIRT station area)	Std. Dev.	0.362	0.06		-	-	
Statistics							
Observations		20	181		20	181	
Rho squared		0.	832		0.7	736	
Adjusted Rho squared		0.	831		0.7	735	

3 Note:<sup>†</sup> Data scaled by 100, <sup>‡</sup>Data scaled by 10,000; \*\*\*: Significant at 99% level; \*\*: Significant at 95% level, \*: Significant at 90% level

1

Variable		(a) Model with BE variables			(b) Model without BE variables		
variable		Coefficient	t-test		Coefficient	t-test	
Walk							
Constant α	-	0	fixed		0	fixed	
Troval time	Mean	-0.835	-4.06	***	-1.260	-6.42	***
	<sup>†</sup> Std. Dev.	0.144	2.77	**	0.235	4.28	***
Bus							
Constant $\alpha$	-	-3.860	-1.46		-7.290	-6.92	***
France time	Mean	-1.850	-3.68	***	-0.904	-5.57	***
i ravei time	Std. Dev.	0.392	2.99	***	0.154	2.70	**
Distance to MDT station	<sup>†</sup> Mean	2.450	3.58	***	-	-	
Distance to MIRT station	<sup>‡</sup> Std. Dev.	1.430	0.16		-	-	
Entropy (Non MDT station and)	Mean	-15.40	-2.95	***	-	-	
Entropy (Non-WIRT station area)	Std. Dev.	0.439	0.34		-	-	
TALto huo stone (Origin)	Mean	3.020	2.76	**	-	-	
EAT to bus stops (Ongin)	Std. Dev.	0.141	0.19		-	-	
LRT							
Constant $\alpha$	-	11.90	1.43		-7.790	-6.35	***
	Mean	-3.230	-2.71	**	-1.130	-6.11	***
I ravel time	Std. Dev.	0.540	2.29	**	0.008	0.11	
	<sup>†</sup> Mean	3.250	2.69	**	-	-	
Distance to MRT station	<sup>†</sup> Std. Dev.	0.032	0.23		-	-	
Entropy (Non MDT station and)	Mean	-44.40	-2.38	**	-	-	
Entropy (Non-MRT station area)	Std. Dev.	3.600	1.73	*	-	-	
Statistics							
Observations		2373			23	73	
Rho squared		0.891			0.8	16	
Adjusted Rho squared		0.885			0.8	13	

### (2) Estimation Results of Multinomial ML model

2 Note: <sup>†</sup> Data scaled by 100, <sup>‡</sup>Data scaled by 10,000; \*\*\* Significant at 99% level; \*\*: Significant at 95% level, \*: Significant at 90% level

to vary across the individuals is walking-based EAI to MRT station and floor space density. The former indicates the variation of tastes on walking in the sample. The latter suggests the various attractiveness of socioeconomic activities. These two variables are both related to human activities, we may find that the impact of socioeconomic-related BE factors tend to vary across the sample. However, the insignificant standard deviation of other parameters (e.g. distance to MRT stations, road length density) indicates more homogeneous impact of physical BE on the sample.

7

### 8 Multinomial ML model

To model the impact of BE in the areas with LRT, the multinomial ML models are adopted with 2,373 sample trip segments in 84 MTZs. The estimation results are listed in Table 3.2(a). Similar to the binary ML model, a high goodness of fit value (adjusted  $\rho^2 = 0.885$ ) is obtained in the multinomial ML model considering BE effect, which shows these variables can well describe people's behavior. A control model without BE variables is estimated for comparative purpose. The estimates are shown in Table 3.2(b). A substantial decrease of goodness of fit (adjusted  $\rho^2$ decrease from 0.885 to 0.813) can be found after discarding BE variables, which emphasizes the importance of PE factors on people's model above.

16 importance of BE factors on people's modal choice.

Look into the estimates in Table 3.2(a). The coefficients of bus travel time, distance to MRT stations, and EAI to bus stops provide the same implication as that in Table 3.1(a), indicating the robust effect of these variables on modal choice behavior. The ASCs of bus and LRT modes are not statistically significant, which means people have no inherent preference for these three modes when LRT is available.

22 As for LRT mode, the positive signs of distance to MRT station shows that, similar to bus, one tends to use LRT when they are distant from the MRT station. The distance coefficients of 23 24 LRT (3.250) and bus (2.450) suggest that, keeping all other variables constant, the increases distance from MRT station may encourage more people to use LRT than bus in the areas where 25 the LRT is available. It is possible due to the fact that LRT can directly take the passengers to the 26 MRT station, avoiding additional walking for interchange and the potential encounter of traffic 27 congestions. According to the aggregate elasticity, if the distance to MRT station increases by 10%28 29 for each individual, the share of walk on average may decrease by 4.64% while bus and LRT may increase by 6.45% and 12.15%, respectively. Besides, the entropy is found to have negative effect 30 on the utility of bus and LRT modes, which suggests that the high land use mix will encourage 31 more people to walk. This finding corresponds to the previous study (14). 32

Similar to the binary ML model, the standard deviations of physical BE variables are not significant in this model, while the coefficient of entropy for LRT mode is found to vary across the sample. The finding is consistent with the heterogeneity of impact of physical and socioeconomic BE in binary ML model.

37

# 38 CONCLUSION AND DISCUSSION

39 The paper studies the impacts of BE on first- and last-mile travel mode choice based on the discrete choice model. We select Singapore as a case study. 23,941 observations of first- and last-mile trips 40 were extracted from the HITS database. The BE factors were quantified using the four "D" 41 42 variables proposed by Ewing and Cervero (3). In addition, sociodemographic variables and trip-43 specific variables were also taken into account in this work. To estimate the impact of BE and variation of taste, the ML modelling frameworks are adopted. Since the availability of LRT may 44 45 cause a significant influence on travel behavior, two separated sample sets were used for performing a binary ML model (with walk and bus modes) and a multinomial ML model (with 46

walk, bus and LRT modes), respectively. The models reveal following findings. 1) BE—especially the distance to MRT stations, transportation infrastructures, land use mix and socioeconomic activities—significantly influences the first- and last-mile travel behaviors. 2) For those who live or work close to MRT stations and in an area with high socioeconomic activities and land use mix, they may have stronger preferences toward walk for the first- and last-mile trips. 3) The impact of physical BE (i.e. distance, infrastructures) is relatively homogeneous across the sample. While the impact of socioeconomic-related BE (i.e. floor space density, entropy) varies.

8 There are several policy implications associated with the modeling results. From the city 9 design point of view, the increase of the probabilities of choosing walking would come from design 10 and building more compact communities with higher building floor space density and closer to the MRT stations. Recent studies have revealed that walking can reduce risk of death and the burden 11 of important chronic conditions (33-35). This research provides meaningful suggestions for 12 improving public health from the BE angle by promoting walking modes. Besides, the results also 13 14 offer some suggestions for planning authorities to balance the demand of bus. For those who live away from MRT stations, a bus system with high density of bus stops, better accessibility to the 15 stops, and higher road network density should be provided to meet their first- and last-mile travel 16 demands. In addition, the results also offer a reference for the prospective implementation of 17 autonomous vehicles (AV). The Land Transport Authority (LTA) of Singapore released the 18 Singapore Autonomous Vehicle Initiative (SAVI) to explore the technology, application, and 19 solutions with AV in Singapore (36). Since AVs and buses are both motorized and shared travel 20 modes for first- and last-mile trips, the areas with high first/last mile travel demand by bus may 21 22 also imply high potential demand of AVs in the future. Therefore, the model results offer some 23 suggestions for AV deployment and infrastructures installation with consideration of BE to balance 24 the use of different modes.

25 This study can be further improved from the following aspects. The first one pertains to assumption of ignoring the self-selection bias. Due to the BTO policy, the common method with 26 sociodemographic variables as the control may not be applicable here. Therefore, this assumption 27 can only be further tested with more attitudinal data and more advanced modeling approach, which 28 29 beyond the scope of the present study. Another path to improve of this work relates to coping with multi-collinearity of data. The multi-collinearity problem results in the discard of several variables 30 such as the MRT station density. Future work can be done by applying dimension reduction method 31 (e.g. factor analysis, principal component analysis) to extract latent variables to better illustrate the 32 33 impact of BE.

34

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