

# Citibike

## Managing Bike Distribution

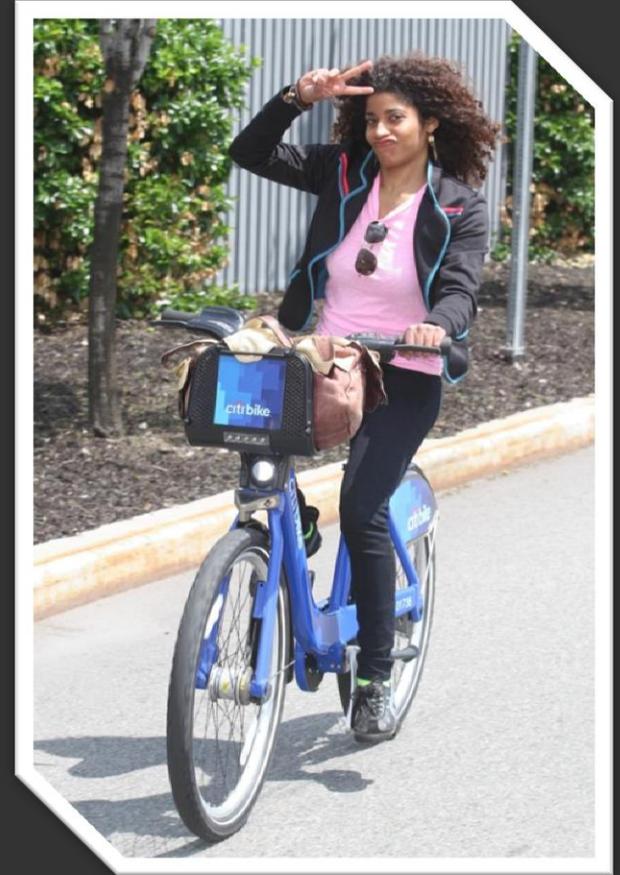
Derlen Chiu  
Tom Laurie  
Varun Merchant  
Sean Murphy

Decision Models  
Fall 2013



# Citibike System

- “Pay Per Ride” or “Annual Subscription” basis
- 6,000 bikes
- 330 stations
- 42,000 trips daily
- 5m trips as of November 2013!



# Sovereign Bank

2.74% - 3.09%  
Celebrate President's Day

24-Hour  
ATM Banking

Premier Banking gets you premier rates and exclusive rewards.  
80%

E 28th St Park Ave South  
Gramercy  
citi**ib**ank

New York is almost 400 years old.  
About that, I'd like to talk.

citi**ib**ank  
Banking for you

Phone

STAR TREK  
INTO DARKNESS  
IN THEATERS NOW ON IMAX 3D  
MAY 17





# Problem Definition

Inconsistent demand and one-way trips cause a *shortage* of bicycles in popular areas and an *oversupply* in unpopular areas

# Why does it matter?

Bike unavailability causes dissatisfaction  
and increases customer attrition rate



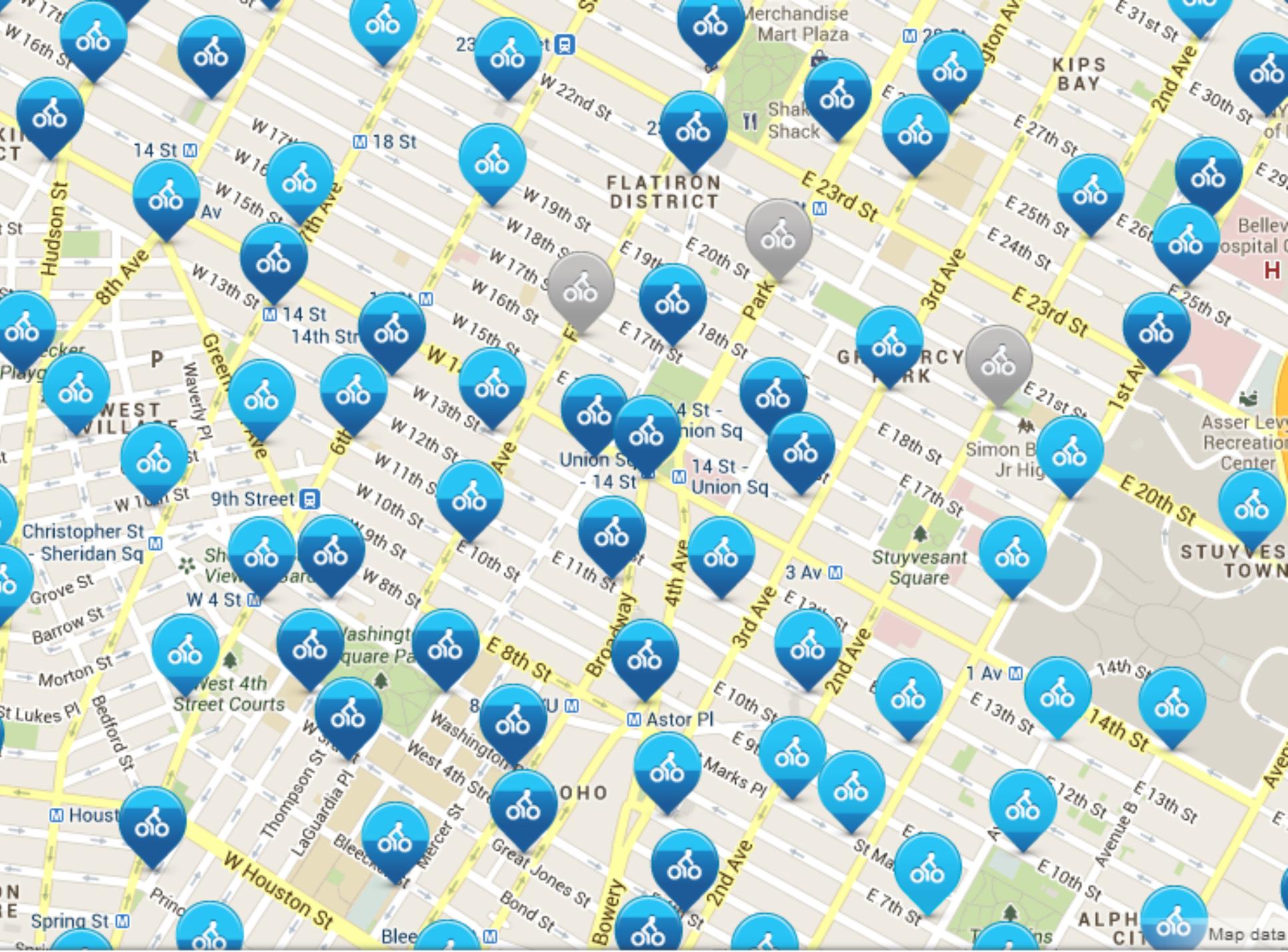
**Negative** economic impact on system

**Negative** brand impact on sponsors

# Solution

- Redistribution
  - Bikes transported between stations
  - Set intervals
- Efficiency?



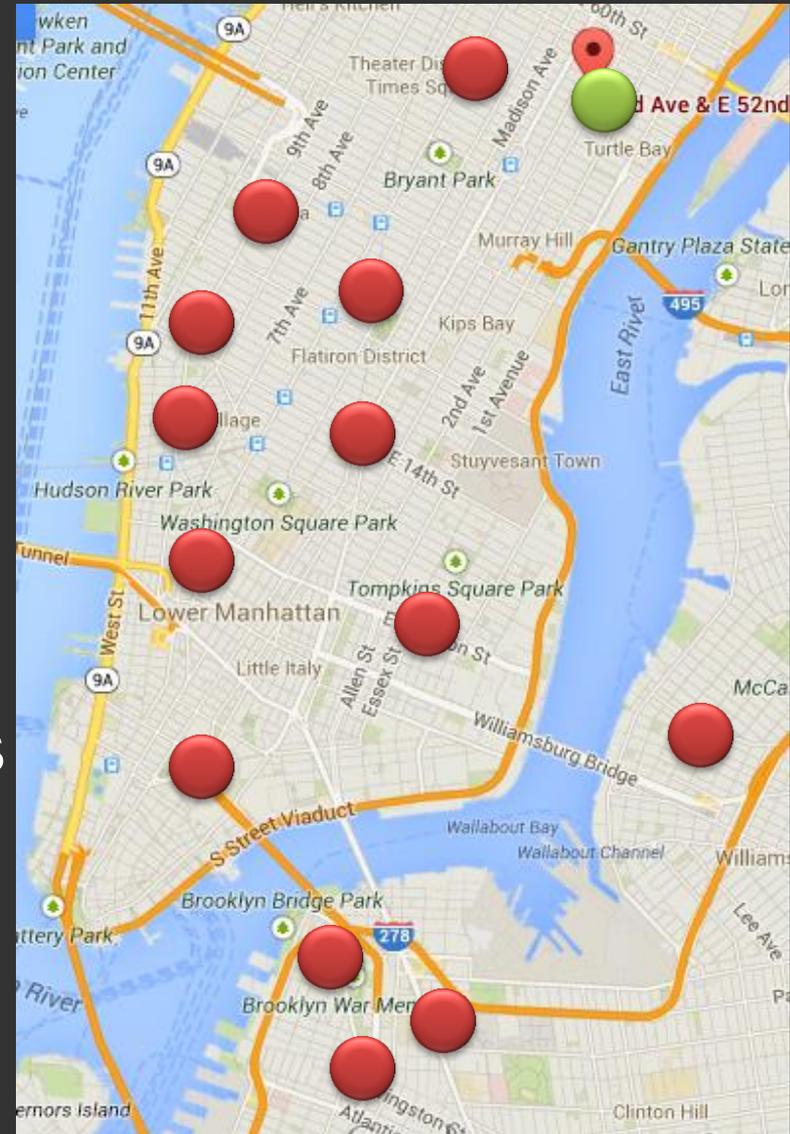


# Problem Formulation

- Transport Problem
  - What are the station-to-station loads that need to occur to properly balance the system?
- Travelling Salesman Problem
  - What is the path the truck should travel to hit all required stops but minimize distance?

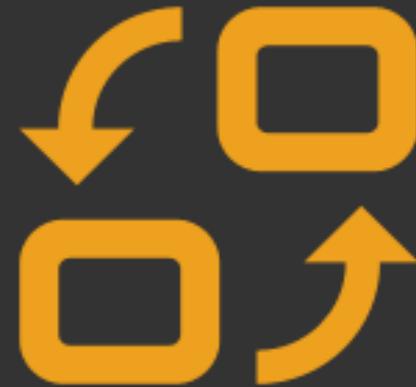
# Test Case

- Starting conditions
  - 13 stations
    - Spread out over the city
    - High variation in usage
  - 1 bike depot
  - 1 replenishment truck
  - End of day bike locations



# Data

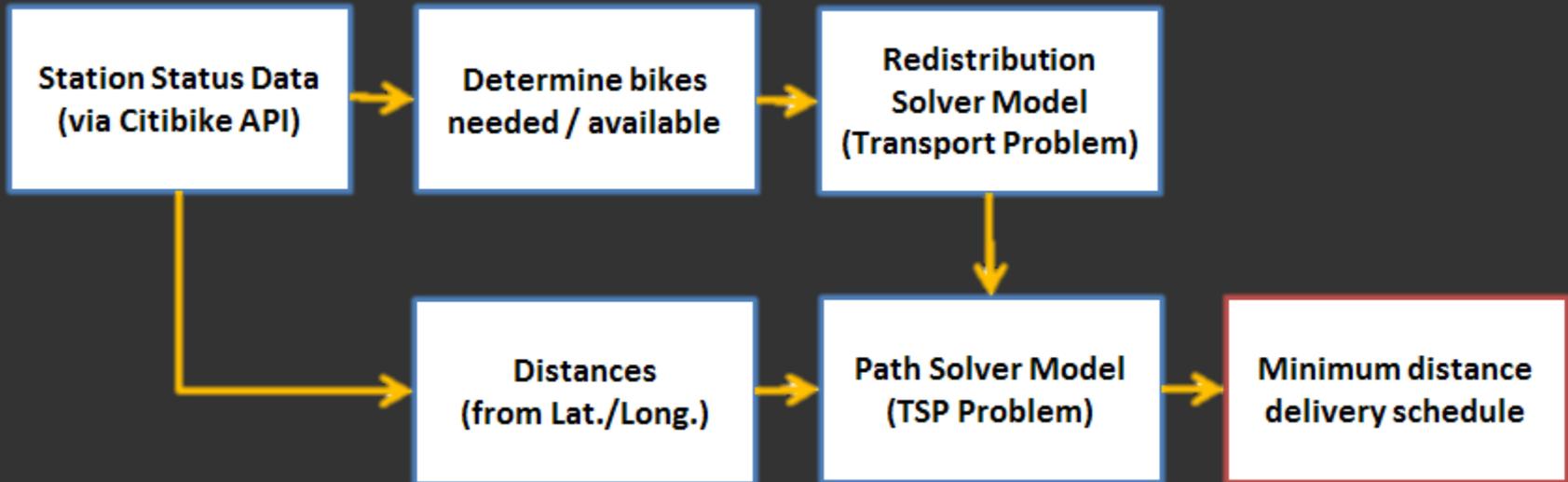
- Citibike Live API
  - Current dock status
  - Dock usage over past 24hrs
  - Dock capacity
  - Station Location



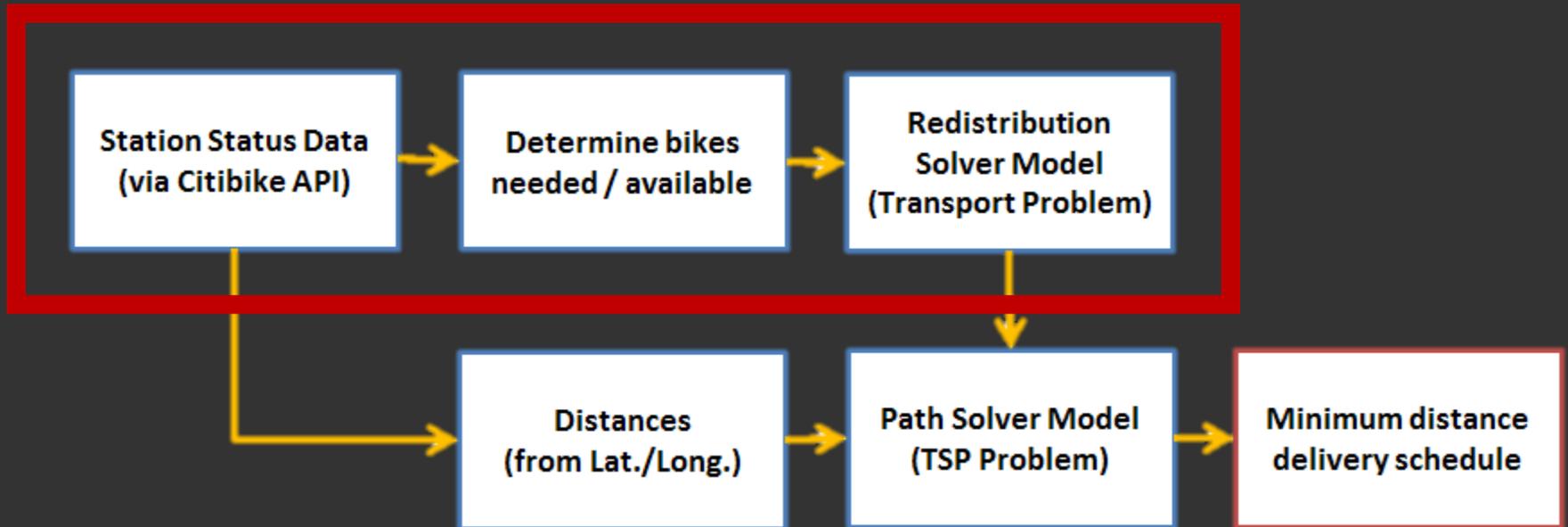
# Objective

Keep stations filled to **60%** of capacity, while *minimizing distance* travelled by the replenishment truck

# Model Overview



# Transport Problem



# Bikes Available/Needed

Tom Laurie, Derlen Chiu, Sean Murphy, Varun Merchant

**Bikes available at Depot.**  
Needs to be at least enough to fill orders beyond bikes to be redistributed from other stations

## INPUTS

Target Min. Fill 60%

Station ID	stationName	totalDocks	availableBikes	Fill%	Limits		
					Min Deliv.	Max Deliv.	Avail. for redistrib
<b>Depot</b>							500
261	Johnson St & Gold St	27	3	11%	14	24	0
217	Old Fulton St	39	15	38%	9	24	0
539	Metropolitan Ave & Bedford Ave	31	13	42%	6	18	0
444	Broadway & W 24 St	52	0	0%	32	52	0
346	Bank St & Hudson St	27	2	7%	15	25	0
512	W 29 St & 9 Ave	27	0	0%	17	27	0
510	W 51 St & 6 Ave	51	33	65%	0	18	2
387	Centre St & Chambers St	39	25	64%	0	14	1
301	E 2 St & Avenue B	37	2	5%	21	35	0
285	Broadway & E 14 St	47	11	23%	18	36	0
128	MacDougal St & Prince St	30	25	83%	0	5	7
212	W 16 St & The High Line	28	9	32%	8	19	0
233	Joralemon St & Adams St	39	28	72%	0	11	4
		<b>474</b>	<b>166</b>	<b>34%</b>	<b>140</b>	<b>308</b>	<b>14</b>

# Redistribution

## Part 1 - Transport problem

From / To	Depot	Variable No. Bikes													Collected from	Available			
		261	217	539	444	346	512	510	387	301	285	128	212	233					
Depot			9	6	32	15	17			21	18			8		126.00	<=	500	✓
261																0	<=	0	✓
217																0	<=	0	✓
539																0	<=	0	✓
444																0	<=	0	✓
346																0	<=	0	✓
512																0	<=	0	✓
510		2														2	<=	2	✓
387		1														1	<=	1	✓
301																0	<=	0	✓
285																0	<=	0	✓
128		7														7	<=	7	✓
212																0	<=	0	✓
233		4														4	<=	4	✓
Delivered to ...	0	14	9	6	32	15	17	0	0	21	18	0	8	0					
MIN to be delivered	>=	>=	>=	>=	>=	>=	>=	>=	>=	>=	>=	>=	>=	>=	>=				(4)
	0	14	9	6	32	15	17	0	0	21	18	0	8	0					
MAX to be delivered	<=	<=	<=	<=	<=	<=	<=	<=	<=	<=	<=	<=	<=	<=	<=				
	0	24	24	18	52	25	27	18	14	35	36	5	19	11					

# Constraints

1) Can't transport more bikes than are available at a station

<u>Collecte</u>			
<u>d from</u>		<u>Available</u>	
126	<=	500	✓
0	<=	0	✓
0	<=	0	✓
0	<=	0	✓
0	<=	0	✓
0	<=	0	✓
0	<=	0	✓
0	<=	0	✓
2	<=	2	✓
1	<=	1	✓
0	<=	0	✓
0	<=	0	✓
7	<=	7	✓
0	<=	0	✓
4	<=	4	✓

# Constraints

	233		4							
Delivered to ...	0	14	9	6	32	15	17	0	0	
MIN	>=	>=	>=	>=	>=	>=	>=	>=	>=	>=
<i>to be delivered</i>	0	14	9	6	32	15	17	0	0	
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
MAX	<=	<=	<=	<=	<=	<=	<=	<=	<=	<=
<i>to be delivered</i>	0	24	24	18	52	25	27	18	14	
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

2) Must deliver the minimum number of bikes

3) Cannot exceed the maximum number of docks

# Model Details

Solver Parameters ✕

Set Objective:  

To:  Max  Min  Value Of:

By Changing Variable Cells:  

Subject to the Constraints:

\$C\$45:\$P\$45 <= \$C\$50:\$P\$50  
\$C\$45:\$P\$45 >= \$C\$47:\$P\$47  
\$Q\$31:\$Q\$44 <= \$S\$31:\$S\$44

Make Unconstrained Variables Non-Negative

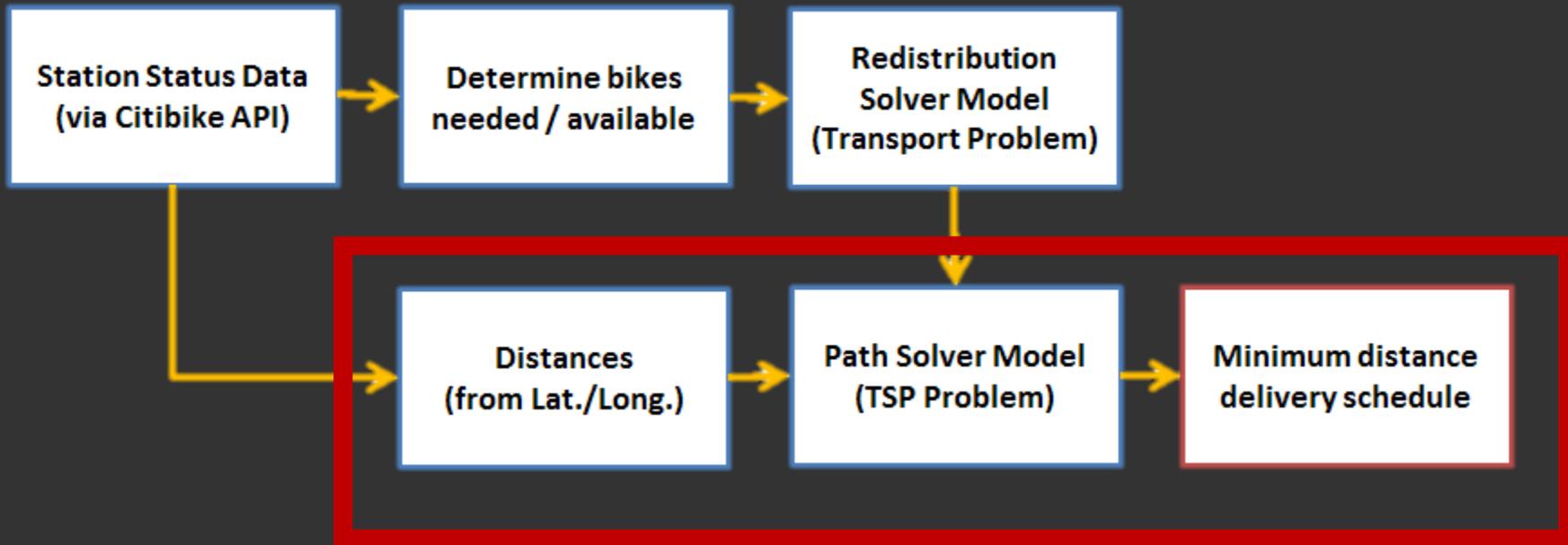
Select a Solving Method:  

# Model Details

## Part 1 - Transport problem

														Variable		Vo. Bikes		
From / To	Depot	261	217	539	444	346	512	510	387	301	285	128	212	233	Collected from	Available		
Depot			9	6	32	15	17			21	18		8		126.00	<=	500	✓
261															0	<=	0	✓
217															0	<=	0	✓
539															0	<=	0	✓
444															0	<=	0	✓
346															0	<=	0	✓
512															0	<=	0	✓
510		2													2	<=	2	✓
387		1													1	<=	1	✓
301															0	<=	0	✓
285															0	<=	0	✓
128		7													7	<=	7	✓
212															0	<=	0	✓
233		4													4	<=	4	✓
Delivered to ...	0	14	9	6	32	15	17	0	0	21	18	0	8	0				
MIN	>=	>=	>=	>=	>=	>=	>=	>=	>=	>=	>=	>=	>=	>=				(4)
to be delivered	0	14	9	6	32	15	17	0	0	21	18	0	8	0	✓	✓	✓	✓
MAX	<=	<=	<=	<=	<=	<=	<=	<=	<=	<=	<=	<=	<=	<=	✓	✓	✓	✓
to be delivered	0	24	24	18	52	25	27	18	14	35	36	5	19	11	✓	✓	✓	✓

# Travelling Salesman



# Calculating Station Distance

DISTANCES (see 'Long.Lat Calc' tab)

Unit = Miles

From/To	Depot	261	217	539	444	346	512	510	387	301	285	128	212	233
Depot	0.0	4.4	4.0	2.9	1.4	2.4	1.6	0.6	3.6	2.5	1.9	2.7	2.2	4.6
261	4.4	0.0	0.8	1.9	3.3	3.1	3.9	4.6	1.7	1.9	2.8	2.5	3.6	0.4
217	4.0	0.8	0.0	2.0	2.7	2.4	3.3	4.1	0.9	1.4	2.2	1.7	2.9	0.7
539	2.9	1.9	2.0	0.0	2.4	2.8	3.1	3.3	2.3	1.3	2.1	2.4	3.1	2.2
444	1.4	3.3	2.7	2.4	0.0	1.0	0.7	1.3	2.2	1.4	0.5	1.3	0.9	3.4
346	2.4	3.1	2.4	2.8	1.0	0.0	1.0	2.1	1.6	1.5	0.8	0.7	0.5	3.2
512	1.6	3.9	3.3	3.1	0.7	1.0	0.0	1.2	2.6	2.1	1.1	1.6	0.6	4.0
510	0.6	4.6	4.1	3.3	1.3	2.1	1.2	0.0	3.5	2.7	1.9	2.6	1.8	4.7
387	3.6	1.7	0.9	2.3	2.2	1.6	2.6	3.5	0.0	1.3	1.7	1.0	2.1	1.6
301	2.5	1.9	1.4	1.3	1.4	1.5	2.1	2.7	1.3	0.0	0.9	1.1	1.9	2.1
285	1.9	2.8	2.2	2.1	0.5	0.8	1.1	1.9	1.7	0.9	0.0	0.8	1.0	2.9
128	2.7	2.5	1.7	2.4	1.3	0.7	1.6	2.6	1.0	1.1	0.8	0.0	1.1	2.5
212	2.2	3.6	2.9	3.1	0.9	0.5	0.6	1.8	2.1	1.9	1.0	1.1	0.0	3.6
233	4.6	0.4	0.7	2.2	3.4	3.2	4.0	4.7	1.6	2.1	2.9	2.5	3.6	0.0

# Model Details

## Part 2 - Travelling Salesman problem

(5) Start/End at Depot  
Always needs to be >=

### PATH

From / To	Depot	261	217	539	444	346	512	510	387	301	285	128	212	233
Depot					1									
261														1
217									1					
539		1												
444											1			
346													1	
512								1						
510	1													
387												1		
301				1										
285										1				
128						1								
212							1							
233			1											
	1	1	1	1	1	1	1	1	1	1	1	1	1	1

(4) If need to collect then must arrive

1	Y	1	✓
1	Y	0	✓
1	Y	0	✓
1	Y	0	✓
1	Y	0	✓
1	Y	0	✓
1	Y	0	✓
1	Y	1	✓
1	Y	1	✓
1	Y	0	✓
1	Y	0	✓
1	Y	1	✓
1	Y	0	✓
1	Y	1	✓

(1) If need to deliver then must arrive...

	>=	>=	>=	>=	>=	>=	>=	>=	>=	>=	>=	>=	>=	>=
	0	1	1	1	1	1	1	0	0	1	1	0	1	0
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

(2) If depart from a station then need to have arrived at station

SUMDIFFERENCE →	0	0	0	0	0	0	-	0	0	0	0	0	0	0
+ve = No. arrivals > departures	=	=	=	=	=	=	=	=	=	=	=	=	=	=
-ve = departures > arrivals	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

(3) Must move between different points - = 0 ✓

Eliminating Subtours between

	Depot	510
Depot	512	512
217	261	387
	261	233
	387	217
	301	539

Total distance (miles) 12.68 Minimize

# Constraints

<b>(1) If need to deliver then must arrive...</b>								
	>=	>=	>=	>=	>=	>=	>=	>=
	0	1	1	1	1	1	1	1
	✓	✓	✓	✓	✓	✓	✓	✓
<b>(2) If depart from a station then need to have arrived at station</b>								
	<b>=SUM(C59:C72-TRANSPOSE(C59:P59))</b>							
SUMDIFFERENCE --->	0	0	0	0	0	0	-	0
+ve = No. arrivals > departures	=	=	=	=	=	=	=	=
-ve = departures > arrivals	0	0	0	0	0	0	0	0
	✓	✓	✓	✓	✓	✓	✓	✓
<b>(3) Must move between different points</b>								
			-	=	0			✓

- 1) If a fill is needed, truck must arrive
- 2) No teleportation
- 3) No self-deliveries

# Constraints

4) If a pickup is needed, truck must arrive

(5) Start/End at Depot -- Always needs to be  $\geq 1$

(4) If need to collect then must arrive...

1	Y	1	✓
1	Y	0	✓
1	Y	0	✓
1	Y	0	✓
1	Y	0	✓
1	Y	0	✓
1	Y	0	✓
1	Y	0	✓
1	Y	1	✓
1	Y	1	✓
1	Y	0	✓
1	Y	0	✓
1	Y	1	✓
1	Y	0	✓
1	Y	1	✓

# Subtours

Eliminating Subtours between...

	Depot	510	1	←	1	✓
Depot	512	512	2	←	2	✓
217	261	387	1	←	2	✓
	261	233	1	←	1	✓
	387	217	1	←	1	✓
	301	539	1	←	1	✓
			0		0	
			0		0	
			0		0	

# Solver Parameters

Solver Parameters ✕

Set Objective:  

To:  Max  Min  Value Of:

By Changing Variable Cells:  

Subject to the Constraints:

\$E\$85 = \$G\$85  
\$C\$80:\$P\$80 = \$C\$82:\$P\$82  
\$Q\$59:\$Q\$72 >= \$S\$59:\$S\$72  
\$C\$73:\$P\$73 >= \$C\$76:\$P\$76  
\$V\$77:\$V\$82 <= \$X\$77:\$X\$82  
\$C\$59:\$P\$72 = binary

Make Unconstrained Variables Non-Negative

Select a Solving Method:  

# Model Details

## Part 2 - Travelling Salesman problem

(5) Start/End at Depot -- Always needs to be >=1

PATH	Depot	261	217	539	444	346	512	510	387	301	285	128	212	233
Depot					1									
261														1
217									1					
539		1												
444											1			
346													1	
512								1						
510	1													
387												1		
301				1										
285										1				
128						1								
212							1							
233			1											
	1	1	1	1	1	1	1	1	1	1	1	1	1	1

(4) If need to collect then must arrive...

1	Y	1	✓
1	Y	0	✓
1	Y	0	✓
1	Y	0	✓
1	Y	0	✓
1	Y	0	✓
1	Y	0	✓
1	Y	1	✓
1	Y	1	✓
1	Y	0	✓
1	Y	0	✓
1	Y	1	✓
1	Y	0	✓
1	Y	1	✓

(1) If need to deliver then must arrive...

	≥	≥	≥	≥	≥	≥	≥	≥	≥	≥	≥	≥	≥	≥
	0	1	1	1	1	1	1	0	0	1	1	0	1	0
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

(2) If depart from a station then need to have arrived at station

SUMDIFFERENCE →	0	0	0	0	0	0	-	0	0	0	0	0	0	0
+ve = No. arrivals > departures	=	=	=	=	=	=	=	=	=	=	=	=	=	=
-ve = departures > arrivals	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

(3) Must move between different points      -      =      0      ✓

Eliminating Subtours between...

	Depot	510	1
Depot	512	512	2
217	261	387	1
	261	233	1
	387	217	1
	301	539	1
			0
			0
			0

Total distance (miles)      **12.68** Minimize

# Results

PATH & DELIVERY TRACKING						
		No. Bikes on Truck				
From	To	@start	Change	@end	Station	Visited?
Depot	444	126	(32.00)	94	Depot	✓
444	285	94	(18.00)	76	261	✓
285	301	76	(21.00)	55	217	✓
301	539	55	(6.00)	49	539	✓
539	261	49	(14.00)	35	444	✓
261	233	35	4.00	39	346	✓
233	217	39	(9.00)	30	512	✓
217	387	30	1.00	31	510	✓
387	128	31	7.00	38	387	✓
128	346	38	(15.00)	23	301	✓
346	212	23	(8.00)	15	285	✓
212	512	15	(17.00)	-2	128	✓
512	510	-2	2.00	0	212	✓
510	Depot	0	-	0	233	✓

Total distance (miles)

12.68

Minimize

# Optimal Path



# Future Applications

- Different Objectives
  - Minimize time by accounting for traffic
  - Minimize loading and unloading of bikes
  - Maximize bike lifetime (indiv. bike usage tracking)
- System expansion
  - Multiple trucks and multiple depots
  - More stations (+~100), More bikes (+4,000) by 2014
- Cross-System Coordination
  - Coordination with MTA buses, subways
  - [Will Citi Bike Launch In Greenpoint Before The G Train Shuts Down?](#) (Gothamist)

# Questions



## New York Nerds Sift Citi Bike Data to Solve Availability

By Priya Anand - Nov 6, 2013 12:01 AM ET



COMMENTS

QUEUE



Each morning, New York commuters who use the nation's largest cycle-sharing system face a question that decides whether the workday begins in disappointment or with a smooth glide: Will any Citi Bikes be available?

A cadre of data vigilantes, including as many as 80 software engineers, analysts and urban planners, work in their free time to make the answer yes. Without help from the city Transportation Department, they crunch numbers at meetings held by the nonprofit Code for America, analyzing patterns of ridership for the cobalt two-wheelers sponsored by [Citigroup Inc.](#) Their tables are lined with laptops — and sometimes beer.