Understanding Effective Distance and Connectivity

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...selected GeoWorld Beyond Mapping columns describing concepts and algorithms in gridbased analysis of effective distance and connectivity as applied to travel-time, competition analysis and other contemporary applications.

(.PDF Printer version)

Part 1 – Conceptual Framework

The following are original drafts of Beyond Mapping columns describing the conceptual framework for establishing effective distance and optimal paths. These columns appeared in GIS World (now GeoWorld) in the early 1990s and subsequently edited and compiled into Topic 2, "Measuring Effective Distance and Connectivity," pages 21-33 in <u>Beyond Mapping: Concepts, Algorithms and Issues in GIS</u> by Joseph K. Berry (Wiley, 1993 and 1996; ISBN: 0-470-23676-0).

YOU CAN'T GET THERE FROM HERE...

Measuring distance is one of the most basic map analysis techniques. However, the effective integration of distance considerations in spatial decisions has been limited. Historically, distance is defined as 'the shortest straight-line distance between two points'. While this measure is both easily conceptualized and implemented with a ruler, it is frequently insufficient for decision-making. A straight-line route may indicate the distance 'as the crow flies', but offer little information for the walking crow or other flightless creature. It is equally important to most travelers to have the measurement of distance expressed in more relevant terms, such as time or cost.

Consider the trip to the airport from your hotel. You could take a ruler and measure the map distance, then use the map scale to compute the length of a straight-line route-- say twelve miles. But you if intend to travel by car it is likely longer. So you use a sheet of paper to form a series of 'tick marks' along its edge following the zigs and zags of a prominent road route. The total length of the marks multiplied times the map scale is the non-straight distance-- say eighteen miles. But your real concern is when shall I leave to catch the nine o'clock plane, and what route is the best? Chances are you will disregard both distance measurements and phone the bellhop for advice-- twenty-four miles by his back-road route, but you will save ten minutes. Most decision-making involving distance follows this scenario of casting aside the map analysis tool and relying on experience. This procedure is effective as long as your experience set is robust and the question is not too complex.

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The limitation of a map analysis approach is not so much in the concept of distance measurement, but in its implementation. Any measurement system requires two components-- a standard <u>unit</u> and a <u>procedure</u> for measurement. Using a ruler, the 'unit' is the smallest hatching along its edge and the 'procedure' is shortest line along the straightedge. In effect, the ruler represents just one row of a grid implied to cover the entire map. You just position the grid such that it aligns with the two points you want measured and count the squares. To measure another distance you merely realign the grid and count again.

The approach used by most GIS's has a similar foundation. The unit is termed a <u>grid space</u> implied by superimposing an imaginary grid over an area, just as the ruler implied such a grid. The procedure for measuring distance from any location to another involves counting the number of intervening grid spaces and multiplying by the map scale-- termed <u>shortest straight-line</u>. However, the procedure is different as the grid is fixed so it is not always as easy as counting spaces along a row. Any point-to-point distance in the grid can be calculated as the hypotenuse of a right triangle formed by the grid's rows and columns. Yet, this even procedure is often too limited in both its computer implementation and information content.

Computers detest computing squares and square roots. As the Pythagorean Theorem is full of them, most GIS systems use a different procedure-- 'proximity'. Rather than sequentially computing the distance between pairs of locations, concentric equidistance zones are established around a location or set of locations. This procedure is analogous to nailing one end of a ruler at one point and spinning it around. The result is similar to the wave pattern generated when a rock is thrown into a still pond. Each ring indicates one 'unit farther away'-- increasing distance as the wave moves away. A more complex proximity map would be generated if, for example, all locations with houses are simultaneously considered target locations; in effect, throwing a handful of rocks into the pond. Each ring grows until wave fronts meet, and then they stop. The result is a map indicating the shortest straight-line distance to the nearest target area (house) for each non-target area.

In many applications, however, the shortest route between two locations may not always be a straight-line. And even if it is straight, its geographic length may not always reflect a meaningful measure of distance. Rather, distance in these applications is best defined in terms of 'movement' expressed as travel-time, cost or energy that may be consumed at rates that vary over time and space. Distance modifying effects are termed <u>barriers</u>, a concept implying the ease of movement in space is not always constant. A shortest route respecting these barriers may be a twisted path around and through the barriers. The GIS database allows the user to locate and calibrate the barriers. The GIS wave-like analytic procedure allows the computer to keep track of the complex interactions of the waves and the barriers.

There are two types of barriers that are identified by their effects-- absolute and relative. 'Absolute barriers' are those completely restricting movement and therefore imply an infinite

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distance between the points they separate. A river might be regarded as an absolute barrier to a non-swimmer. To a swimmer or a boater, however, the same river might be regarded as a relative barrier. 'Relative barriers' are those that are passable, but only at a cost which may be equated with an increase in geographical distance-- it takes five times longer to row a hundred meters than to walk that same distance. In the conceptual framework of tossing a rock into a pond, the waves crash and dissipate against a jetty extending into the pond-- an absolute barrier the waves must circumvent to get to the other side of the jetty. An oil slick characterizes a relative barrier-- waves may proceed, but at a reduced wavelength (higher cost of movement over the same grid space). The waves will move both around and through the oil slick; the one reaching the other side identifies the 'shortest, not necessarily straight line'. In effect this is what leads to the bellhops 'wisdom'-- he tried many routes under various conditions to construct his experience base. In GIS, this same approach is used, yet the computer is used to simulate these varied paths.

In using a GIS to measure distance, our limited concept of 'shortest straight-line between two points' is first expanded to one of proximity, then to a more effective one of movement through a realistic space containing various barriers. In the past our only recourse for effective distance measurement in 'real' space was experience—"you can't get there from here, unless you go straight through them thar mount-tains." But deep in your visceral you know there has to be a better way.

AS THE CROW WALKS...

... Traditional mapping is in triage. We need to discard some of the old ineffective procedures and apply new life-giving technology to others.

Last issue's discussion of distance measurement with a GIS challenged our fundamental definition of distance as 'the shortest straight line between two points.' It left intact the concept of 'shortest', but relaxed the assumptions that it involves only "two points" and has to be "a straight line." In so doing, it first expanded the concept of distance to one of proximity-- shortest, straight line from a location, or set of locations, to all other location (such as a 'proximity to a housing map indicating the distance to the nearest house for every location in a project area). Proximity was then expanded to the concept of movement by introducing barriers-- shortest, but necessarily a straight (such as a 'weighted proximity to housing' map that recognizes various road and water conditions effect on the movement of some creatures ...flightless, non-swimming crawlers-- like us when the car is in the shop.

Basic to this expanded view of distance is conceptualizing the measurement process as waves radiating from a location(s)-- analogous to the ripples caused by tossing a rock in a pond. As the wave front moves through space, it first checks to see if a potential 'step' is passable (absolute barrier locations are not). If so, it moves there and incurs the 'cost' of such a movement (relative barrier weights of impedance). As the wave front proceeds, all possible paths are considered and

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the shortest distance assigned (least total impedance from the starting point). It's similar to a macho guy swaggering across a rain-soaked parking lot as fast as possible. Each time a puddle is encountered a decision must be reached-- slowly go through so as not to slip, or continue a swift, macho pace around. This distance-related question is answered by experience, not detailed analysis. "Of all the puddles I have encountered in my life", he muddles, "this looks like one I can handle." A GIS will approach the question in a much more methodical manner. As the distance wave front confronts the puddle, it effectively splits with one wave proceeding through at a slower rate and one going around at a faster rate. Whichever wave gets to the other side first determines the 'shortest distance'; whether straight or not. The losing wave front is then totally forgotten and no longer considered in subsequent distance measurements.

As the wave front moves through space it is effectively evaluating all possible paths, retaining only the shortest. You can 'calibrate' a road map such that off road areas reflects absolute barriers and different types of roads identify relative ease of movement. Then start the computer at a location asking it move outward with respect to this complex friction map. The result is a map indicating the travel-time from the start to everywhere along the road network-- shortest time. Or, identify a set of starting points, say a town's four fire houses, and have them simultaneously move outward until their wave fronts meet. The result is a map of travel-time to the nearest firehouse for every location along the road network. But such effective distance measurement is not restricted to line networks. Take it a step further by calibrating off road travel in terms of four-wheel 'pumper-truck' capabilities based on land cover and terrain conditions-- gently sloping meadows fastest; steep forests much slower; and large streams and cliffs, prohibitive (infinitely long time). Identify a forest district's fire headquarters, then move outward respecting both on- and off-road movement for a fire response surface. The resulting surface indicates the expected time of arrival to a fire anywhere in the district.

The idea of a 'surface' is basic in understanding both weighted distance computation and application. The top portion of the accompanying figure develops this concept for a simple proximity surface. The 'tic marks' along the ruler identify equal geographic steps from one point to another. If it were replaced with a drafting compass with its point stuck at the lower left, a series of concentric rings could be drawn at each ruler tic mark. This is effectively what the computer generates by sending out a wave front through unimpeded space. The less than perfect circles in the middle inset of figure 1 are the result of the relatively coarse analysis grid used and approximating errors of the algorithm-- good estimates of distance, but not perfect. The real difference is in the information content--less spatial precision, but more utility for most applications.

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Figure 1. Measuring Effective Distance.

A three-dimensional plot of simple distance forms the 'bowl-like' surface on the left side of the figure. It is sort of like a football stadium with the tiers of seats indicating distance to the field. It doesn't matter which section your in, if you are in row 100 you had better bring the binoculars. The X and Y axes determine location while the constantly increasing Z axis (stadium row number) indicates distance from the starting point. If there were several starting points the surface would be pockmarked with craters, with the ridges between craters indicating the locations equidistant between starters.

The lower portion of the figure shows the effect of introducing an absolute barrier to movement. The wave front moves outward until it encounters the barrier, then stops. Only those wave fronts that circumvent the barrier are allowed to proceed to the other side, forming a sort of spiral staircase (lower middle inset in the figure). In effect, distance is being measured by a by a 'rubber ruler' that has to bend around the barrier. If relative barriers are present, an even more unusual effect is noted-- stretching and compressing the 'rubber ruler'. As the wave front encounters areas of increased impedance, say a steep forested area in the fire response example above, it is allowed to proceed, but at increased time to cross a given unit of space. This has the effect of compressing the ruler's tic marks-- not geographic scale in units of feet, but effect on pumper-truck movement measured in units of time.

Regardless of nature of barriers present, the result is always a bowl-like surface of distance, termed an 'accumulation' surface. Distance is always increasing as you move away from a starter location, forming a perfect bowl if no barriers are present. If barriers are present, the rate of accumulation varies with location, and a complex, warped bowl is formed. But a bowl is formed

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nonetheless, with its sides always increasing, just at different rates. This characteristic shape is the basis of 'optimal path' analysis. Note that the straight line between the two points in the simple proximity 'bowl' in the figure is the steepest downhill path along the surface-- much like water running down the surface. This 'steepest downhill path' retraces the route of the wave front that got to the location first (in this case, the shortest straight line). Note the similar path indicated on the 'warped bowl' (bottom right inset in the figure). It goes straight to the barrier's corner, then straight to the starting point-- just as you would bend the ruler (if you could). If relative barriers were considered, the path would bend and wiggle in seemingly bazaar ways as it retraced the wave front (optimal path). Such routing characterizes the final expansion of the concept of distance-- from distance to proximity to movement and finally to 'connectivity', the characterization of how locations are connected in space. Optimal paths are just one way to characterize these connections.

No, business is not as usual with GIS. Our traditional concepts of map analysis are based on manual procedures, or their direct reflection in traditional mathematics. Whole procedures and even concepts, such as distance always being 'the shortest straight line between two points', are coming under scrutiny.

KEEP IT SIMPLE STUPID (KISS)...

...but, it's stupid to keep it simple as simplifying leads to absurd proposals (SLAP).

The last two issues described distance measurement in new and potentially unsettling ways. Simple distance, as implied by a ruler's straight line, was expanded to weighted proximity that responds to a landscape's pattern of absolute and relative barriers to movement. Under these conditions the shortest line between two points is rarely straight. And even if it is straight, the geographic length of that line may not reflect a meaningful measure-- how far it is to the airport in terms of time is often more useful in decision-making than just mileage. Non-simple, weighted distance is like using a 'rubber ruler' you can bend, squish and stretch through effective barriers, like the various types of roads you might use to get to the airport.

The concept of delineating a line between map locations, whether straight or twisted, is termed 'connectivity.' In the case of weighted distance, it identifies the optimal path for moving from one location to another. To understand how this works, you need to visualize an 'accumulation surface'-- described in excruciating detail in the last article as a bowl-like surface with one of the locations at the bottom and all other locations along rings of successively greater distances. It's like the tiers of seats in a football stadium, but warped and contorted due to the influence of the barriers.

Also recall that the 'steepest downhill path' along a surface traces the shortest (i.e., optimal) line to the bottom. It's like a raindrop running down a roof-- the shape of the roof dictates the optimal path. Instead of a roof, visualize a lumpy, bumpy terrain surface. A single raindrop bends and

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twists as it flows down the complex surface. At each location along its cascading route, the neighboring elevation values are tested for the smallest value and the drop moves to that location; then the next, and the next, etc. The result is a map of the raindrop's route. Now, conceptually replace the terrain surface with an accumulation surface indicating weighted distance to everywhere from a starting location. Place your raindrop somewhere on that surface and have it flow downhill as fast as possible to the bottom. The result is the shortest, but not necessarily straight, line between the two starting points. It retraces the path of the 'distance wave' that got there first-- the shortest route whether measured in feet, minutes, or dollars depending on the relative barrier's calibration.

So much for review, let's expand on the concept of connectivity. Suppose, instead of a single raindrop, there was a downpour. Drops are landing everywhere, each selecting their optimal path down the surface. If you keep track of the number of drops passing through each location, you have a 'optimal path density surface'. For water along a terrain surface, it identifies the number of uphill contributors, termed channeling. You shouldn't unroll your sleeping bag where there is a lot of water channeling, or you might be washed to sea by morning. Another interpretation is that the soil erosion potential is highest at these locations, particularly if a highly erodible soil is present. Similarly, channeling on an accumulation surface identifies locations of common best paths-- for example, trunk lines in haul road design or landings in timber harvesting. Wouldn't you want to site your activity where it is optimally connected to the most places you want to go?

Maybe, maybe not. How about a 'weighted optimal path density surface'... you're kidding, aren't you? Suppose not all of the places you want to go are equally attractive. Some forest parcels are worth a lot more money than others (if you have seen one tree, you haven't necessarily seen them all). If this is the case, have the computer sum the relative weights of the optimal paths through each location; instead of just counting them. The result will bias siting your activity toward those parcels you define as more attractive.

One further expansion, keeping in mind that GIS is 'beyond mapping' as usual (it's spatial data analysis). As previously noted, the optimal path is computed by developing an accumulation surface, then tracing the steepest downhill route. But what about the next best path? And the next? Or the n-th best path? This requires us to conceptualize two accumulation surfaces-- each emanating from one of the end points of a proposed path. If there are no barriers to movement, the surfaces form two perfect bowls of constantly increasing distance. Interesting results occur if we subtract these surfaces. Locations that are equidistant from both (i.e., perpendicular bisector) are identified as 0. The sign of non-zero values on this difference map indicates which point is closest; the magnitude of the difference indicates how much closer-- relative advantage. If our surfaces were more interesting, say travel time from two saw mills or shopping malls, the difference map shows which mill or mall has a travel advantage, and how much of an advantage, for every location in the study area. This technique is often referred to as 'catchment area analysis' and is useful in planning under competitive situations, whether timber bidding or retail advertising.

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But what would happen if we added the two accumulation surfaces? The sum identifies the total length of the best path passing through each location. 'The optimal path' is identified as the series of locations assigned the same smallest value-- the line of shortest length. Locations with the next larger value belong to the path that is slightly less optimal. The largest value indicates locations along the worst path. If you want to identify the best path through any location, ask the computer to move downhill from that point, first over one surface, then the other. Thus, the total accumulation surface allows you to calculate the 'opportunity cost' of forcing the route through any location. "If we force the new highway through my property it will cost a lot more, but what the heck, I'll be rich." If you subtract the optimal path value (a constant) from the total accumulation surface you will create a map of opportunity cost-- the n-th best path map...Whew! Maybe we should stop this assault on traditional map analysis and keep things simple. But that would be stupid, unless you are a straight-flying crow.

Part 2 – Calculating Effective Distance

The following three sections are original drafts of Beyond Mapping columns discussing the effective distance algorithm. These columns appeared in GIS World (now GeoWorld) in the early 1990s and subsequently edited and compiled into Topic 9, "Slope, Distance and Connectivity: Their Algorithms," pages 145-165 in <u>Beyond</u> <u>Mapping: Concepts, Algorithms and Issues in GIS</u> by Joseph K. Berry (Wiley, 1993 and 1996; ISBN: 0-470-23676-0).

DISTANCE IS SIMPLE AND STRAIGHT FORWARD

For those with a GIS World archive, an overview of the evolving concept of distance was made in the September 1989 issue (GIS World, Vol. 2, No. 5). The objective of this revisiting of the subject focuses on the real stuff-- how a GIS derives a distance map. The basic concept of distance measurement involves two things-- a *unit* and a *procedure*. The tic-marks on your ruler establish the unit. If you are an old woodcutter like me, a quarter of an inch is good enough. If more accuracy is required, you choose a ruler with finer spacing. The fact that these units are etched on side of a straightedge implies that the procedure of measurement is "shortest, straight line between two points." You align the ruler between two points and count the tic-marks. There, that's it-- simple, satisfying and comfortable.

But what is a ruler? Actually, it is just one row of an implied grid you have placed over the map. In essence, the ruler forms a reference grid, with the distance between each tic-mark forming one side of a grid cell. You simply align the imaginary grid and count the cells along the row. That's easy for you, but tough for a computer. To measure distance like this, the computer would have to recalculate a transformed reference grid for each measurement. Pythagoras anticipated this

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potential for computer-abuse several years ago and developed the Pythagorean theorem. The procedure keeps the reference grid constant and relates the distance between two points as the hypotenuse of a right triangle formed by the grid's rows and columns. There that's it-- simple, satisfying and comfortable for the high school mathematician lurking in all of us.

A GIS that's beyond mapping, however, "asks not what math can do for it, but what it can do for math." How about a different way of measuring distance? Instead of measuring between just two points, let's expand the concept of distance to that of proximity-- distance among sets of points. For a raster procedure, consider the analysis grid on the left side of the figure 2. The distance from the cell in the lower-right corner (Col 6, Row 6) to each of its three neighbors is either 1.000 grid space (orthogonal), or 1.414 (diagonal). Similar to the tic-marks on your ruler, the analysis grid spacing can be very small for the exacting types, or fairly course for the rest of us.

RHS	LER					<u>OEC IOR</u>
?	?	6.242	5.828	5.414	5.000	
?	5.656	5.242	4.828	4.414	4.000	Gap
6.242	5.242	4.242	3.828	3.414	3.000	
5.828	4.828	3.828	2.828	2.414	2.000	AREA Extend
5.414	4.414	3.414	2.414	1.414	1.000	
5.000	4.000	3.000	2.000	1.000	0.000	Extend

Figure 2. Characterizing Simple Proximity.

The distance to a cell in the next "ring" is a combination of the information in the previous ring and the type of movement to the cell. For example, position Col 4, Row 6 is 1.000 + 1.000 =2.000 grid spaces as the shortest path is orthogonal-orthogonal. You could move diagonaldiagonal passing through position Col 5, Row 5, as shown with the dotted line. But that route wouldn't be "shortest" as it results in a total distance of 1.414 + 1.414 = 2.828 grid spaces. The rest of the ring assignments involve a similar test of all possible movements to each cell, retaining the smallest total distance. With tireless devotion, your computer repeats this process for each successive ring. The missing information in the figure allows you to be the hero and complete the simple proximity map. Keep in mind that there are three possible movements from ring cells into each of the adjacent cells. (Hint-- one of the answers is 7.070).

This procedure is radically different from either your ruler or Pythagoras's theorem. It is more like nailing your ruler and spinning it while the tic-marks trace concentric circles-- one unit away, two units away, etc. Another analogy is tossing a rock into a still pond with the ripples indicating increasing distance. One of the major advantages of this procedure is that entire sets of "starting"

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locations" can be considered at the same time. It's like tossing a handful of rocks into the pond. Each rock begins a series of ripples. When the ripples from two rocks meet, they dissipate and indicate the halfway point. The repeated test for the smallest accumulated distance insures that the halfway "bump" is identified. The result is a distance assignment (rippling ring value) from every location to its nearest starting location.

If your conceptual rocks represented the locations of houses, the result would be a map of the distance to the nearest house for an entire study area. Now imagine tossing an old twisted branch into the water. The ripples will form concentric rings in the shape of the branch. If your branch's shape represented a road network, the result would be a map of the distance to the nearest road. By changing your concept of distance and measurement procedure, proximity maps can be generated in an instant compared to the time you or Pythagoras would take.

However, the rippling results are not as accurate for a given unit spacing. The orthogonal and diagonal distances are right on, but the other measurements tend to overstate the true distance. For example, the rippling distance estimate for position 3,1 is 6.242 grid spaces. Pythagoras would calculate the distance as $C = ((3^{**}2 + 5^{**}2))^{**}1/2) = 5.831$. That's a difference of .411 grid spaces, or 7% error. As most raster systems store integer values, the rounding usually absorbs the error. But if accuracy between two points is a must, you had better forego the advantages of proximity measurement.

A vector system, with its extremely fine reference grid, generates exact Pythagorean distances. However, proximity calculations are not its forte. The right side of the accompanying figure shows the basic considerations in generating proximity "buffers" in a vector system. First, the user establishes the "reach" of the buffer-- as before, it can be very small for the exacting types, or fairly course for the rest of us. For point features, this distance serves as the increment for increasing radii of a series of concentric circles. Your high school geometry experience with a compass should provide a good conceptualization of this process. The GIS, however, evaluates the equation for a circle given the center and radius to solve for the end points of the series of line segments forming the boundary.

For line and area features, the reach is used to increment a series of parallel lines about the feature. Again, your compass work in geometry should rekindle the draftsman's approach. The GIS, on the other hand, uses the slope of each line segment and the equation for a straight line to calculate the end points of the parallel lines. "Crosses" and "gaps" occur wherever there is a bend. The intersections of the parallel lines on inside bends are clipped and the intersection is used as the common end point. Gaps on outside bends present a different problem. Some systems simply fill the gaps with a new line segment. Others extend the parallel lines until they intersect. The buffers around the square feature show that these two approaches can have radically different results. You can even take an additional step and fit a spline-fitting algorithm to smooth the lines.

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A more important concern is how to account for "buffer bumping." It's only moderately taxing to calculate the series buffers around individual features, but it's a monumental task to identify and eliminate any buffer overlap. Even the most elegant procedure requires a ponderous pile of computer code and prodigious patience by the user. Also, the different approaches produce different results, affecting data exchange and integration among various systems. The only guarantee is that a stream proximity map on system A will be different than a stream proximity map on system B.

Another guarantee is that new concepts of distance are emerging as GIS goes beyond mapping. Next issue will focus on the twisted concept of "effective" proximity that is anything but simple and straightforward.

As with all Beyond Mapping articles, allow me to apologize in advance for the "poetic license" invoked in this terse treatment of a complex subject. Readers interested in more information on distance algorithms should consult the classic text, <u>The Geography of Movement</u>, by Lowe and Moryadas, 1975, Houghton Miffen publishers.

RUBBER RULERS...

It must be a joke, like a left-handed wrench, a bucket of steam or a snipe hunt. Or it could be the softening of blows in the classroom through enlightened child-abuse laws. Actually, a rubber ruler often is more useful and accurate than the old straightedge version. It can bend, compress and stretch throughout a mapped area as different features are encountered. After all it's more realistic, as the straight path is rarely what most of us follow.

Last issue established the procedure for computing *simple* proximity maps as forming a series of concentric rings. The ability to characterize the continuous distribution of simple, straight-line distances to sets of features like houses and roads is useful in a multitude of applications. More importantly, the GIS procedure allows measurement of *effective* proximity recognizing absolute and relative barriers to movement, as shown in the accompanying figure (also see the additional graphics at the end of this paper). As discussed in the last issue, the proximity to the starting location at Col 6, Row 6 is calculated as a series of rings. However, this time we'll use the map on the left containing "friction" values to incorporate the relative ease of movement through each grid cell. A friction value of 2.00 is twice as difficult to cross as one with 1.00. Absolute barriers, such as a lake to a non-swimming hiker, are identified as infinitely far away and force all movement around these areas.

Step DistanceN= .5 * (GSdistance * FfactorN) Accumulated Distance= Previous + Sdistance1 + Sdistance2 Minimum Adistance is Shortest, Non-Straight Distance

Figure 3. Characterizing Effective Proximity.

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A generalized procedure for calculating effective distance using the friction values is as follows (refer to the figure).

<u>Step 1</u> - identify the ring cells ("starting cell" 6,6 for first iteration).

- Step 2 identify the set of immediate adjacent cells (positions 5,5; 5,6; and 6,5 for first iteration).
- <u>Step 3</u> note the friction factors for the ring cell and the set of adjacent cells (6,6=1.00; 5,5=2.00; 5,6=1.00; 6,5=1.00).
- <u>Step 4</u> calculate the distance, in half-steps, to each of the adjacent cells from each ring cell by multiplying 1.000 for orthogonal or 1.414 for diagonal movement by the corresponding friction factor...

```
.5 * (GSdirection * Friction Factor)
```

For example, the first iteration ring from the center of 6,6 to the center of position

5,5	is.5	*	(1.414	* 1.00)=	.707	
			.5 *	(1.414 * 2.	00)=	1.414
						2.121
5,6	is.5	*	(1.000	* 1.00)=	.500	
			.5 *	(1.000 * 1.	00)=	.500
						1.000
б,5	is.5	*	(1.000	* 1.00)=	.500	
			.5 *	(1.000 * 1.	00)=	.500
						1.000

<u>Step 5</u> - choose the smallest accumulated distance value for each of the adjacent cells.

<u>*Repeat*</u> - for successive rings, the old adjacent cells become the new ring cells (the next iteration uses 5,5; 5,6 and 6,5 as the new ring cells).

Whew! That's a lot of work. Good thing you have a silicon slave to do the dirty work. Just for fun (ha!) let's try evaluating the effective distance for position 2,1...

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```
equals accumulated distance= 20.73

If you move from position 2,2 its

.5 * (1.000 * 2.00)= 1.00

.5 * (1.000 * 3.00)= 1.50

2.50

plus previous distance= 18.36

equals accumulated distance= 20.86
```

Finally, choose the smallest accumulated distance value of 19.93, assign it to position 2,1 and draw a horizontal arrow from position 3,1. Provided your patience holds, repeat the process for the last two positions (answers in the next issue).

The result is a map indicating the effective distance from the starting location(s) to everywhere in the study area. If the "friction factors" indicate time in minutes to cross each cell, then the accumulated time to move to position 2,1 by the shortest route is 19.93 minutes. If the friction factors indicate cost of haul road construction in thousands of dollars, then the total cost to construct a road to position 2,1 by the least cost route is \$19,930. A similar interpretation holds for the proximity values in every other cell.

To make the distance measurement procedure even more realistic, the nature of the "mover" must be considered. The classic example is when two cars start moving toward each other. If they travel at different speeds, the geographic midpoint along the route will not be the location the cars actually meet. This disparity can be accommodated by assigning a "weighting factor" to each starter cell indicating its relative movement nature-- a value of 2.00 indicates a mover that is twice as "slow" as a 1.00 value. To account for this additional information, the basic calculation in Step 4 is expanded to become

.5 * (GSdirection * Friction Factor * Weighting Factor)

Under the same movement direction and friction conditions, a "slow" mover will take longer to traverse a given cell. Or, if the friction is in dollars, an "expensive" mover will cost more to traverse a given cell (e.g., paved versus gravel road construction).

I bet your probing intellect has already taken the next step-- dynamic effective distance. We all know that real movement involves a complex interaction of direction, accumulation and momentum. For example, a hiker walks slower up a steep slope than down it. And, as the hike gets longer and longer, all but the toughest slow down. If a long, steep slope is encountered after hiking several hours, most of us interpret it as an omen to stop for quiet contemplation.

The extension of the basic procedure to dynamic effective distance is still in the hands of GIS researchers. Most of the approaches use a "look-up table" to update the "friction factor" in Step 4. For example, under ideal circumstances you might hike three miles an hour in gentle terrain. When a "ring" encounters an adjacent cell that is steep (indicated on the slope map) and the movement is uphill (indicated on the aspect map), the normal friction is multiplied by the "friction multiplier" in the look-up table for the "steep-up" condition. This might reduce your pace to one

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mile per hour. A three-dimensional table can be used to simultaneously introduce fatigue-- the "steep-up-long" condition might equate to zero miles per hour.

See how far you have come? ...from the straightforward interpretation of distance ingrained in your ruler and Pythagoras's theorem, to the twisted movement around and through intervening barriers. This bazaar discussion should confirm that GIS is more different than it is the same as traditional mapping. The next issue will discuss how the shortest, but "not necessarily straight path," is identified.

As with all Beyond Mapping articles, allow me to apologize in advance for the "poetic license" invoked in this terse treatment of a complex subject. Readers with the pMAP Tutorial disk should review the slide show and tutorial on "Effective Sediment Loading." An excellent discussion of effective proximity is in C. Dana Tomlin's text, <u>Geographical Information Systems and Cartographic Modeling</u>, available through the GIS World Bookshelf.

COMPUTING CONNECTIVITY

...all the right connections.

The last couple of articles challenged the assumption that all distance measurement is the "shortest, straight line between two points." The concept of *proximity* relaxed the "between two points" requirement. The concept of *movement*, through absolute and relative barriers, relaxed the "straight line" requirement. What's left? -- "shortest," but not necessarily straight and often among sets points.

Where does all this twisted and contorted logic lead? That's the point-- *connectivity*. You know, "the state of being connected," as Webster would say. Since the rubber ruler algorithm relaxed the simplifying assumption that all connections are straight, it seems fair to ask, "then what is the shortest route, if it isn't straight." In terms of movement, connectivity among features involves the computation of *optimal paths*. It all starts with the calculation of an "accumulation surface," like the one shown on the left side of the figure 4. This is a three-dimensional plot of the accumulated distance table you completed last month. Remember? Your homework involved that nasty, iterative, five-step algorithm for determining the friction factor weighted distances of successive rings about a starting location. Whew! The values floating above the surface are the answers to the missing table elements-- 17.54, 19.54 and 19.94. How did you do?

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Figure 4. Establishing Shortest, Non-Straight Routes.

But that's all behind us. By comparison, the optimal path algorithm is a piece of cake-- just choose the steepest downhill path over the accumulated surface. All of the information about optimal routes is incorporated in the surface. Recall, that as the successive rings emanate from a starting location, they move like waves bending around absolute barriers and shortening in areas of higher friction. The result is a "continuously increasing" surface that captures the shortest distance as values assigned to each cell.

In the "raster" example shown in the figure, the steepest downhill path from the upper left corner (position 1,1) moves along the left side of the "mountain" of friction in the center. Successively evaluating the accumulated distance of adjoining cells and choosing the smallest value determine the path. For example, the first step could move to the right (to position 2,1) from 19.54 to 19.94 units away. But that would be stupid, as it is farther away than the starting position itself. The other two potential steps, to 18.36 or 17.54, make sense, but 17.54 makes the most sense as it gets you a lot closer. So you jump to the lowest value at position 1,2. The process is repeated until you reach the lowest value of 0.0 at position 6,6.

Say, that's where we started measuring distance. Let's get this right-- first you measure distance from a location (effective distance map), then you identify another location and move downhill like a rain drop on a roof. Yep, that's it. The path you trace identifies the route of the distance wave front (successive rings) that got there first-- shortest. But why stop there, when you could calculate optimal path density? Imagine commanding your silicon slave to compute the optimal paths from all locations down the surface, while keeping track of the number of paths passing through each location. Like gullies on a terrain surface, areas of minimal impedance collect a lot of paths. Ready for another step?-- weighted optimal path density. In this instance, you assign an importance value (weight) to each starting location, and, instead of merely counting the number of paths through each location, you sum the weights.

For the techy types, the optimal path algorithm for raster systems should be apparent. It's just a couple of nested loops that allow you to test for the biggest downward step of "accumulated"

Online materials by Joseph K. Berry, <u>www.innovativegis.com/basis/</u>, "Papers and Presentations" section. All rights reserved. Permission to copy for educational use is granted. Page 15 distance" among the eight neighboring cells. You move to that position and repeat. If two or more equally optimal steps should occur, simply move to them. The algorithm stops when there aren't any more downhill steps. The result is a series of cells that form the optimal path from the specified "starter" location to the bottom of the accumulation surface. Optimal path density requires you to build another map that counts the number paths passing through each cell. Weighted optimal path density sums the weights of the starter locations, rather than simply counting them.

The vector solution is similar in concept, but its algorithm is a bit trickier to implement. In the above discussion, you could substitute the words "line segment" for "cell" and not be too far off. First, you locate a starting location on a network of lines. The location might be a fire station on a particular street in your town. Then you calculate an "accumulation network" in which each line segment end point receives a value indicating shortest distance to the fire station along the street network. To conceptualize this process, the raster explanation used rippling waves from a tossed rock in a pond. This time, imagine waves rippling along a canal system. They are constrained to the linear network, with each point being farther away than the one preceding it. The right side of the accompanying figure shows a three-dimensional plot of this effect. It looks a lot like a roll-acoaster track with the bottom at the fire station (the point closest to you). Now locate a line segment end points), always choosing the smallest value. As before, this "steepest downhill" path traces the wavefront that got there first-- shortest route to the fire. In a similar fashion, the concepts of optimal path density and weighted optimal path density from multiple starting locations remain intact.

What makes the vector solution testier is that the adjacency relationship among the lines is not as neatly organized as in the raster solution. This relationship, or "topology," describing which cell abuts which cell is implicit in the matrix of numbers. On the other hand, the topology in a vector system must be stored in a database. A distinction between a vertex (point along a line) and a node (point of intersecting lines) must be maintained. These points combine to form chains that, in a cascading fashion, relate to one another. Ingenuity in database design and creative use of indices and pointers for quick access to the topology are what separates one system from another. Unfettered respect should be heaped upon the programming wizards that make all this happen.

However, regardless of the programming complexity, the essence of the optimal path algorithm remains the same-- measures distance from a location (effective distance map), then locate another location and move downhill. Impedance to movement can be a absolute and relative barrier such as one-way streets, no left turn and speed limits. These "friction factors" are assigned to the individual line segments, and used to construct an accumulation distance network in a manner similar to that discussed last month. It is just that in a vector system, movement is constrained to an organized set of lines, instead of an organized set of cells.

Optimal path connectivity isn't the only type of connection between map locations. Consider

Online materials by Joseph K. Berry, <u>www.innovativegis.com/basis/</u>, "Papers and Presentations" section. All rights reserved. Permission to copy for educational use is granted. Page 16 narrowness-- the shortest cord connecting opposing edges. Like optimal paths, narrowness is a two-part algorithm based on accumulated distance. For example, to compute a narrowness map of a meadow your algorithm first selects a "starter" location within the meadow. It then calculates the accumulated distance from the starter until the successive rings have assigned a value to each of the meadow edge cells. Now choose one of the edge cells and determine the "opposing" edge cell that lies on a straight line through the starter cell. Sum the two edge cell distance values to compute the length of the cord. Iteratively evaluate all of the cords passing through the starter cell, keeping track of the smallest length. Finally, assign the minimum length to the starter cell as its narrowness value. Move to another meadow cell and repeat the process until all meadow locations have narrowness values assigned.

As you can well imagine, this is a computer-abusive operation. Even with algorithm trickery and user limits, it will send the best of workstations to "deep space" for quite awhile. Particularly when the user wants to compute the "effective narrowness" (non-straight cords respecting absolute and relative barriers) of all the timber stands within a 1000x1000 map matrix. But GIS isn't just concerned with making things easy; be it for man or machine. It is for making things more realistic which, hopefully, leads to better decisions. Optimal path and narrowness connectivity are uneasy concepts leading in that direction.

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Starter(s) Friction Accumulated Movement

...like real-world movement, it starts somewhere (Starter(s) map) and moves throngh space in steps (wave front) considering relative and absolute barriers (Friction map) as it goes (Accumulated Movement map)

Tome as me mervening absolute barriers actue										
,5	- 33	33		33	33	33	- 33			33
99	99	99	99	99	99	99	99	99	99	99
99	8.82	9.23	10.23	11.23	? 12.23	? 13.23	14.2	? 15.23	99	99
99	7.82	99	99	99	99	99	99	99	99	99
99	6.82	99	99	99	99	99	0	99	99	99
99	6.41	5.41	4.41	3.41	2.41	1.41	1	1.41	2.41	99
99	99	99	99	98	99	99	99	99	99	99
99	99	99	99	99	99	99	99	99	99	99

... these locations can't be reached without moving along the green route as the intervening absolute barriers dictate

... the 3x3 instantaneous window is evaluated for each location as the wave front advances (99 indicates absolute barrier).

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