



An Interactive City Choice Model and Its Application for Measuring the Intercity Interaction

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Measuring the interaction between cities is an important research topic in many disciplines, such as sociology, geography, economics, and transportation science. The traditional and most widely used spatial interaction model is the gravity model, but it requires the parameters to be artificially set. In this paper, we propose a parameter-free interactive city choice (ICC) model that measures intercity interaction from the perspective of individual choice behavior. The ICC model assumes that the probability of an individual choosing to interact with a city is proportional to the number of opportunities in the destination city and inversely proportional to the number of intervening opportunities between the origin city and the destination city, calculated using the travel time in the transportation network. The intercity interaction intensity can be obtained by calculating the product of this probability and the origin city's population. We apply the ICC model to measure the interaction intensity among 339 cities in China and analyze the impact of changes in the Chinese land transportation network from 2005 to 2018 on the intercity and city interaction intensity. The results show that our model provides an alternative method for measuring the intercity interaction.

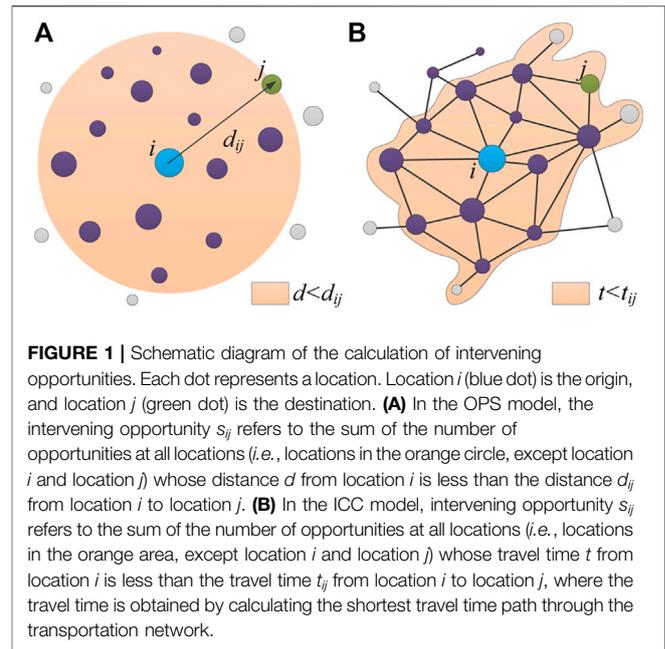
Keywords: intercity interaction, individual choice behavior, human mobility patterns, land transportation network, trip distribution

1 INTRODUCTION

The rapid development of cities worldwide and the acceleration of urbanization have led to more than half of the world's population living in cities [1], and thus cities have become the main location for human activities in today's society [2]. The connections between cities through the transportation network promotes the flow of people, goods, information, money, and skills among cities; such flow between cities is called intercity interaction [3, 4]. Understanding and predicting intercity interaction patterns has long been an important research topic in sociology, geography, economics, transportation science, and many other disciplines [5, 6]. It also has great significance in the rational formulation of urban development strategies [7, 8], the promotion of regional sustainable development [9], communicable disease control [10–12], and other fields. As the intercity interaction intensity increases, cities are no longer regarded as isolated individuals but as interdependent urban systems [13]. Therefore, understanding the intercity interaction and establishing a model that can accurately measure the interaction between cities are of great value for optimizing the spatial structure of urban agglomerations [14, 15].

The gravity model was the first model proposed to measure intercity interaction [16]. The model assumes that the intensity of interaction between two cities is proportional to the product of their sizes (e.g., population, GDP) and inversely proportional to a power law function of their distance. The gravity model is simple in form and is widely used to predict intercity interactions, such as intercity travel [17], commuting trips [18, 19], population migration [20], and international trade [21]. However, this model is based on analogy with Newton's law of universal gravitation and does not involve individual spatial choice behavior [5, 22]. It is an important issue in social physics to characterize how constituents (such as individuals, institutions, governments) choose interactive objects from the perspective of human choice behavior [2, 23]. Furthermore, the parameter of the gravity model's power law distance function is artificially defined. For example, some researchers set the parameter to 1 [24–26], while others set it to 2 [27–29]. Therefore, it would be a valuable contribution to establish a parameter-free model to measure intercity interactions from the perspective of individual spatial choice behavior.

Simini *et al.* took an important step forward in spatial interaction modeling by establishing a parameter-free model named the radiation model [30] to predict commuting trips between counties in the U.S. This model assumes that the individual will consider the employment opportunities provided by the work location and the benefits that the opportunities may bring to him/her when choosing a work location. He/she will choose the work location nearest to his/her home that offers a benefit greater than the best offer available in his/her home county. Some researchers improve the radiation model and propose various commuting prediction models, such as the radiation model with selection [31], and the flow and jump model [32]. Recently, many researchers have applied the radiation model or improved radiation models to measure intercity interaction intensity [33–35]. However, the radiation model assumes that the individual will only choose the nearest location with a higher benefit than his/her home, which reflects a cautious tendency of individual choice behavior. It can predict commuting trips but is not suitable for predicting general travel [36] because travelers may choose not only the closest location with a higher benefit than the origin but also other locations with higher benefits than the origin and intervening destinations. To solve this problem, Liu and Yan proposed another parameter-free model, named the opportunity priority selection (OPS) model [37], that adopts the perspective of individual destination choice behavior. The OPS model assumes that when the individual chooses a destination, he/she will choose a location with a higher benefit than the benefit of the origin, and the benefits of the intervening opportunities [38]. This reflects an exploratory tendency in individual choice behavior and can accurately predict human mobility within and between cities. Compared with the radiation model, the OPS model can better describe individual destination choice behavior between cities, which implies that the OPS model is more suitable for measuring the intercity interaction intensity. However, applications of the OPS model to measure intercity interactions is still lacking.



In this paper, we establish an intercity interaction measurement model named the interactive city choice (ICC) model by improving the OPS model. We further apply this model to measure the intercity interaction intensity in China and analyze the impact of the change in China's land transportation network from 2005 to 2018 on the city interaction intensity.

2 INTERACTIVE CITY CHOICE MODEL

The OPS model [37] assumes that when an individual chooses a destination, similar to the classic radiation model [30] and the population-weighted opportunities model [39, 40], he/she first evaluates the benefit of the opportunities in each location, in which the number of opportunities in a location is proportional to the location's population, and the benefit of opportunities is a random variable with a continuous distribution. After evaluating the benefit, the individual will select a location that presents higher benefits than the origin and any intervening opportunities. According to the above assumption, when an individual at location *i* makes a choice for location *j*, the probability of location *j* being selected (see **Supplementary Appendix S1** for details) is

$$Q_{ij} = \frac{m_j}{m_i + s_{ij} + m_j}, \quad (1)$$

where m_i is the number of opportunities at location *i*, and s_{ij} is the number of intervening opportunities (*i.e.*, the sum of the number of opportunities at all locations at a shorter distance to *i* than *j* [38]; see **Figure 1A**).

From **Eq. 1**, we can see that the OPS model can calculate the probability of an individual choosing a destination without any

adjustable parameters. However, there are two problems in applying the OPS model to measure intercity interactions. One is that the intervening opportunities s_{ij} in the OPS model are calculated by the geographic distance between two locations, as shown in **Figure 1A**. However, in reality, locations are connected by a transportation network. Most individuals compare which locations are easier to reach by taking travel time, instead of geographic distance, as the main factor. Therefore, the intervening opportunities s_{ij} should be calculated by the travel time between two locations [41], as shown in **Figure 1B**. The other is that the OPS model assumes that the number of location opportunities is proportional to its population. However, the number of opportunities provided by each city is not directly proportional to the population but is more related to the city's industrial scale, GDP or other economic indicators [42], among which the most commonly used indicator is GDP [21]. Therefore, it is more reasonable to use GDP to reflect the number of opportunities.

To solve these two problems, we establish a probability model for individuals to choose to interact with a city. We assume that the set of locations for calculating intervening opportunity s_{ij} in **Eq. 1** is created using travel time (see **Figure 1B**) and that the number of location opportunities is proportional to the city's GDP. Furthermore, if we know the total population n_i of city i , we can calculate the interaction intensity from city i to city j as

$$T_{ij} = n_i Q_{ij} = \frac{n_i m_j}{m_i + s_{ij} + m_j}, \quad (2)$$

where m_i is the GDP of city i , and s_{ij} is the sum of the GDP of all cities whose travel time from city i is shorter than that of city j (see the orange area in **Figure 1B**). We name **Eq. 2** the interactive city choice (ICC) model. It should be noted that the spatial interaction intensity T_{ij} is not an actual flow volume but a dimensionless value. Furthermore, according to the spatial interaction intensity T_{ij} , we can calculate the interaction intensity of the city as

$$A_i = \frac{\sum_{j \neq i} T_{ij} + \sum_{k \neq i} T_{ki}}{2}, \quad (3)$$

where A_i is the interaction intensity of city i , $\sum_{j \neq i} T_{ij}$ is the sum of the outgoing interaction intensity and $\sum_{k \neq i} T_{ki}$ is that of the incoming interaction intensity [43]. As can be seen from **Eqs. 2, 3**, the city interaction intensity indicator A_i links three socio-economic indicators, namely, the city's population n_i , gross domestic product (GDP) m_j and accessibility in the intercity transportation network (reflected by the number of intervening opportunities s_{ij} , as shown in **Figure 1B**). This means that, under the premise of a fixed intercity transportation network, the more population of a city, the higher its outgoing interaction intensity, and the higher the GDP of a city, the higher its incoming interaction intensity. On the other hand, under the premise that the population and GDP of all cities are fixed, the higher the accessibility of a city in the intercity transportation network, the higher its interaction intensity.

3 APPLICATION OF THE ICC MODEL TO MEASURING INTERCITY INTERACTION INTENSITY

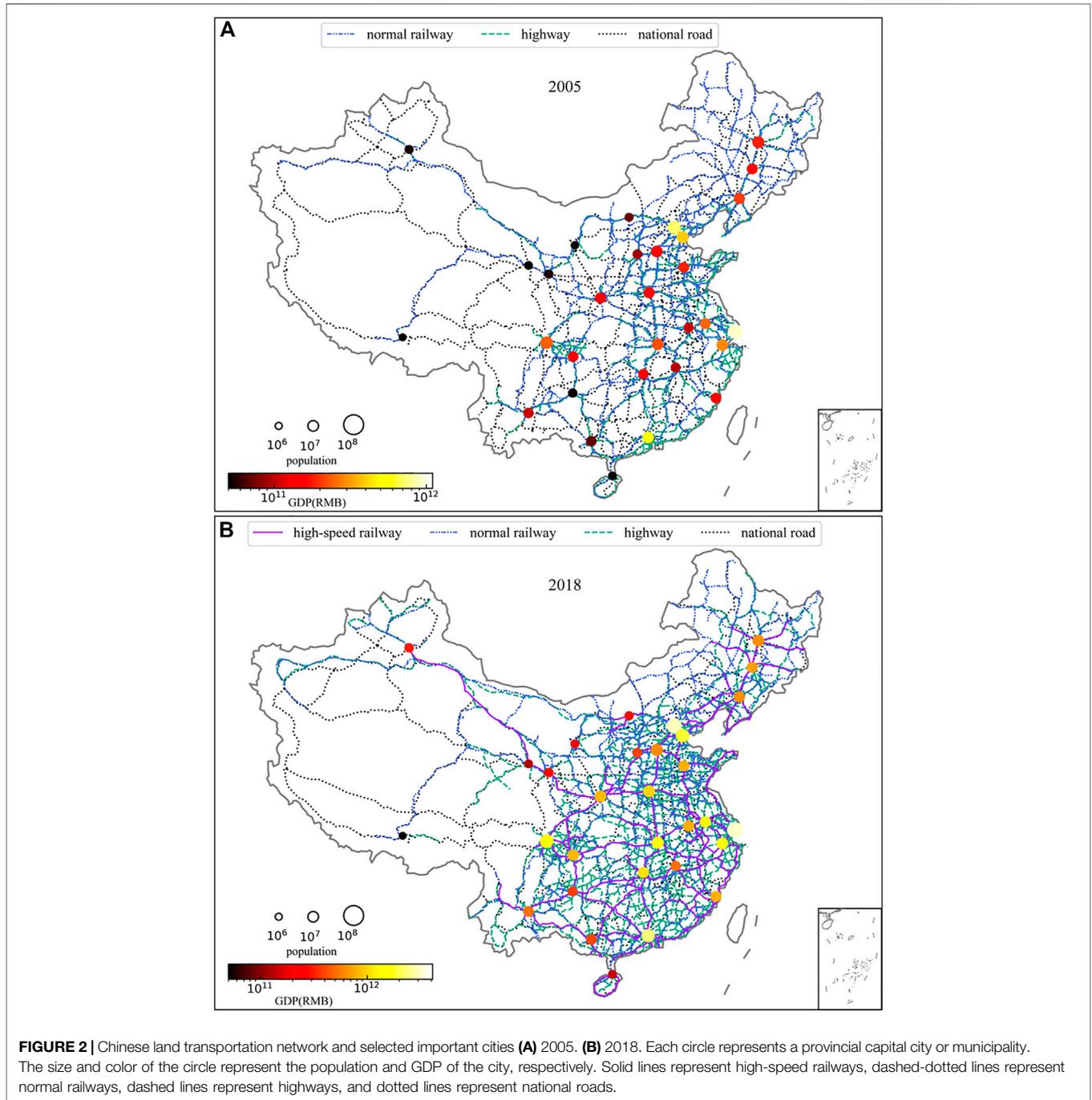
In this section, we apply the ICC model to measure the interaction intensity between cities in China and analyze the impact of the change in the Chinese land transportation network from 2005 to 2018 on city interaction intensity. It should be noted that China started to build high-speed railways in 2005; thus, we select 2005 as the starting year. Because we can only download Chinese economic and demographic data up to 2018, when we started this work, we select 2018 as the ending year.

3.1 Data and Processing Methods

We select 339 Chinese cities, including 333 prefecture-level cities, four municipalities (Beijing, Tianjin, Shanghai, and Chongqing) and two special administrative regions (Hong Kong and Macao), as the research objects. We download the population and GDP data of the 339 Chinese cities in 2005 and 2018 from the official website of the National Bureau of Statistics of China and the data of the cities' central points, Chinese road networks and railway networks in 2018 from the OpenStreetMap website. The reason for selecting the road and railway network data is that the total annual transportation volume of these two land transportation modes accounts for more than 84% of the total annual transportation volume of all intercity transportation modes (including railway, road, waterway and airway) in both 2005 and 2018, as shown in **Table 1**. In these two types of data, roads include highways, national roads, provincial roads, county roads, and township roads; railways include high-speed railways and normal railways. Since travel between any two cities can be realized through national roads, we select the national road data as the basic land transportation network data. Furthermore, we add three other types of data (*i.e.*, highways, normal railways, and high-speed railways) that are designed to provide faster travel than national roads in the land transportation network. We establish the 2018 land transportation network, in which the edges represent highways, national roads, and normal railways or high-speed railways. We add the city central point to the land transportation network by connecting it to the nearest road within the urban area. We also connect it to the nearest railway if there is a railway station within the urban area. We also need to assign the travel time value to each edge to calculate the intercity travel time in the land transportation network. We know the length of each edge in the land transportation network, so we only need to set the speeds of these four transportation modes (*i.e.*, national road, highway, normal railway, and high-speed railway) to calculate the travel time. According to the standards, including Code for Design of Railway Line (TB 10098-2017) and Design Specification for Highway Alignment (JTG D20-2017), the design speed range of high-speed railway is from 250 to 350 km/h, of the normal railway is from 80 to 200 km/h, of the highway is from 80 to 120 km/h and of the national road is from 60 to 100 km/h. For simplicity, we use the median value of the speed range, *i.e.*, 300 km/h as the assumed speed for the high-speed railway, 140 km/h for the normal railway, 100 km/h for the highway, and 80 km/h for the national road. We then calculate the travel time of each edge by

TABLE 1 | The proportion of annual passengers and freight transportation volume for various transportation modes in China.

Transportation mode	2005 Passenger transportation volume (%)	2005 freight transportation volume (%)	2018 Passenger transportation volume (%)	2018 freight transportation volume (%)
Railway	6.26	14.7	18.81	7.83
Road	91.9	72.35	76.17	76.73
Waterway	1.1	11.49	1.56	13.58
Airway	0.75	0.02	3.4	0.01



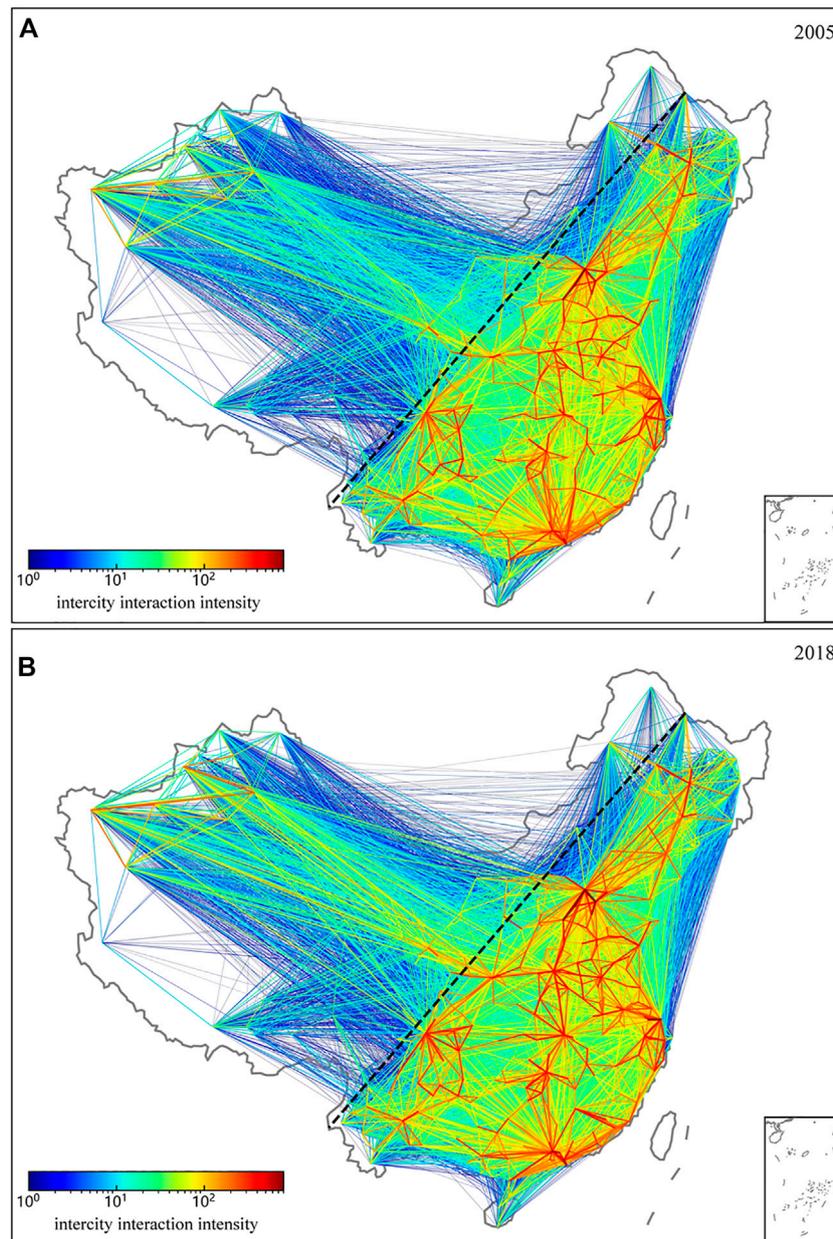


FIGURE 3 | Distribution of interaction intensity among Chinese cities **(A)** 2005. **(B)** 2018. The black dashed line is the Heihe-Tengchong line. The thickness and color of the other lines indicate the intercity interaction intensity.

dividing its length by its assumed speed. We obtain the 2005 land transportation network by deleting roads and railways built after 2005 in the 2018 land transportation network according to the 2005 Chinese road map and 2005 Chinese railway map, as shown in **Figure 2**.

3.2 Calculation of the Intercity Interaction Intensity

We apply the ICC model to calculate the intercity interaction intensity in 2005 and 2018. We first calculate the travel time

between cities by finding the shortest intercity travel time path in both the 2005 and 2018 land transportation networks. According to the intercity travel time, we can obtain s_{ij} by summing the GDP of all cities whose travel time from city i is less than the travel time from city i to city j . We then calculate the intercity interaction intensity in 2005 and 2018 according to **Eq. 2**. The results are shown in **Figure 3**, from which we can see that the intercity interaction intensity in the east of the Heihe-Tengchong line [44] is higher than that in the west in both 2005 and 2018. Considering **Figures 2, 3** comprehensively, we can see that the interaction intensity between large cities in 2018 is significantly higher than

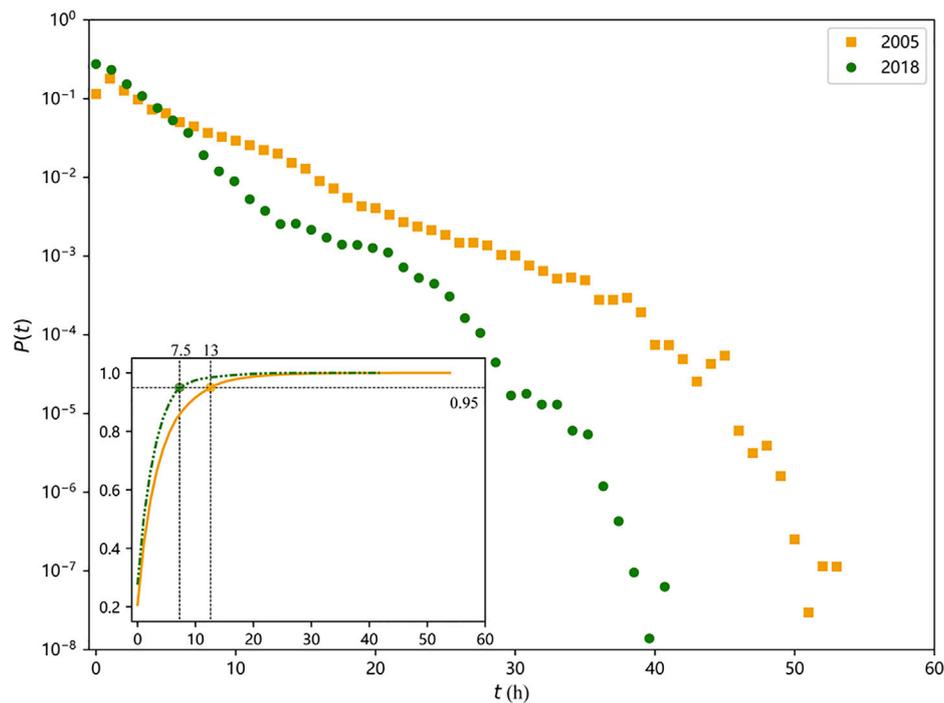


FIGURE 4 | Travel time distribution. The square dot and circular dot in the figure represent the proportion of the intercity interaction intensity with a travel time of t hours in 2005 and 2018, respectively. The solid line and dotted lines in the subgraph represent the cumulative probability distribution of travel time in 2005 and 2018, respectively.

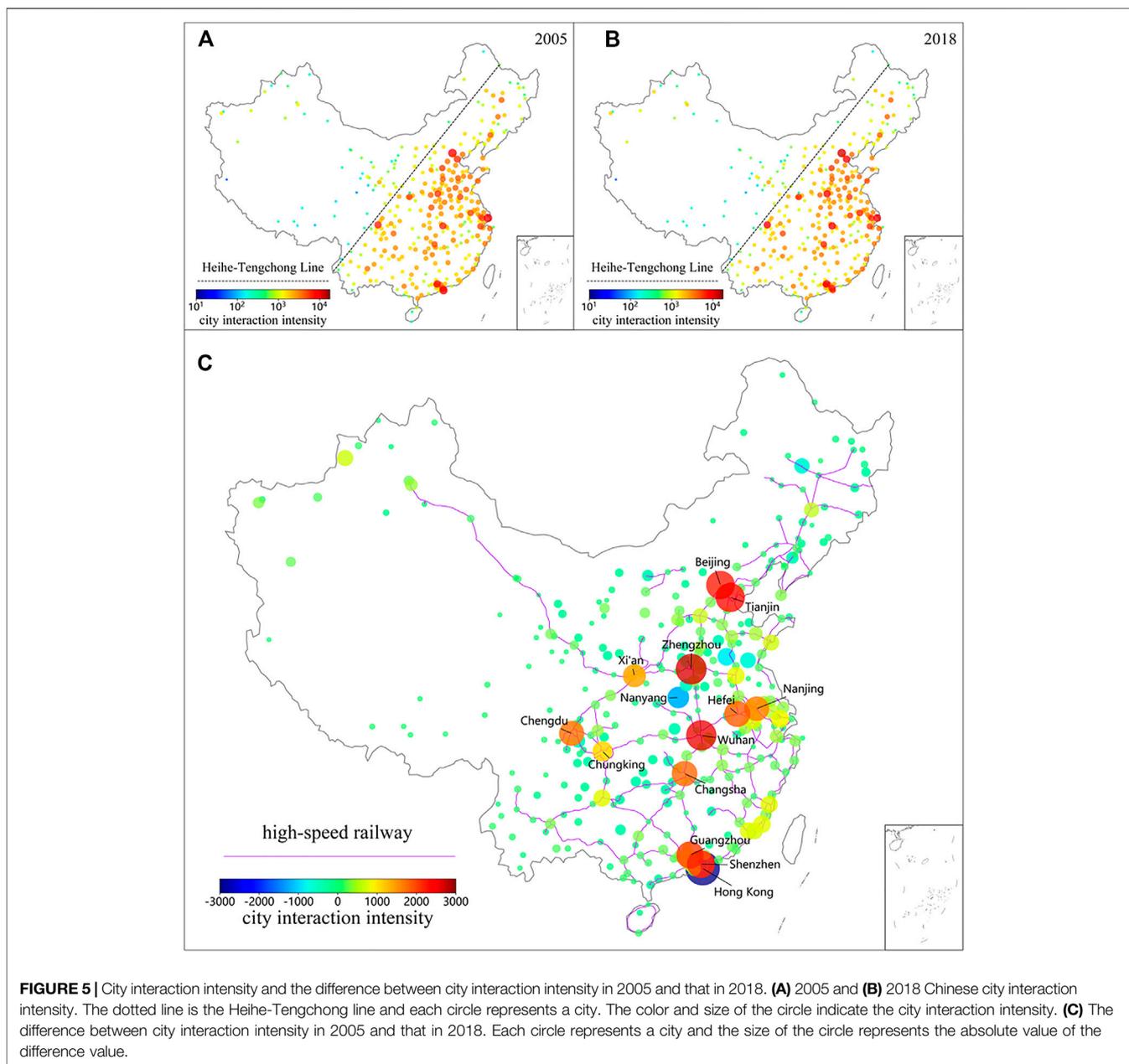
that in 2005. This increase is due to the more intensive construction of high-speed railways and highways between large cities during these 13 years. Additionally, the intercity travel time has been greatly shortened with the development of the land transportation network. We can see from **Figure 4** that the proportion of short-time interactions increases and the proportion of long-time interactions decreases from 2005 to 2018. The longest travel time was shortened from 54 h in 2005 to 43 h in 2018. Furthermore, as shown in the subgraph of **Figure 4**, it only takes 7.5 h to fall within 95% of the total national interaction intensity in the land transportation network in 2018, while it took 13 h to reach that in 2005.

3.3 Calculation of the City Interaction Intensity

We calculate the interaction intensity of Chinese cities in 2005 and 2018 according to **Eq. 3**. The results are shown in **Figure 5A,B**, from which we can see that the 2 years show a similar distribution of city interaction intensity, *i.e.*, the cities with high interaction intensity are mainly concentrated east of the Chinese Heihe-Tengchong Line. This is mainly because these cities have a more developed economy, more opportunities and a more intensive surrounding land transportation network, as shown in **Figure 2**. Furthermore, we calculate the difference in city interaction intensity between 2005 and 2018, as shown in **Figure 5C**. We can see that the interaction intensity of many cities, *e.g.*, Wuhan, significantly improves, and while the

interaction intensity of some cities, *e.g.*, Hong Kong, decreases. The reasons for this phenomenon are the changes in these cities' GDP and the development of land transportation networks (especially high-speed railway networks) from 2005 to 2018. For example, Wuhan's GDP increased from 223.823 billion yuan in 2005 to 1484.729 billion yuan in 2018, with a growth rate of 563.35%. In addition, the two national high-speed railway arteries (*i.e.*, Beijing-Guangzhou and Shanghai-Hanrong high-speed railways) established after 2005 both pass through Wuhan. The development of Wuhan's GDP and transportation infrastructure have led to a rapid increase in its attractiveness for interaction, so the interaction intensity of Wuhan significantly improves. In contrast, Hong Kong's GDP increased from 1384.5 billion yuan in 2005 to 2400.098 billion yuan in 2018, with a growth rate of 73.35%. It has the lowest GDP growth rate compared with other 398 Chinese cities, which reduces its attraction for interaction. In addition, we can see from **Figure 5C** that the interaction intensity of most cities along the high-speed railway increases, while that of cities far from the high-speed railway generally decreases. This is mainly because the travel time between cities along the high-speed railway and other cities has been significantly reduced with the construction and rapid development of the high-speed railway. Cities along the high-speed railway will be chosen with higher probability by those choosing to interact with a city.

We further rank the 339 cities according to their interaction intensity in 2005 and 2018. The results are shown in **Figure 6**, from which we can see that the ranking of city interaction



intensity changes greatly from 2005 to 2018. For example, Guangzhou’s ranking rises from fourth place to third place, Shenzhen’s ranking rises from ninth place to seventh place, and Hong Kong’s ranking drops from third place to fifteenth place. Although these three cities are geographically close and their 2018 GDPs are similar (the GDPs of Guangzhou, Shenzhen and Hong Kong are 2285.935, 2422.198, and 2400.098 billion yuan respectively), they differ greatly in their city interaction intensity due to their different positions in the land transportation network. Guangzhou is one of three national comprehensive transportation hubs with three national road arteries (*i.e.*, Beijing–Guangzhou Line, Guiyang–Guangzhou Line and Nan–Guangzhou Line). Shenzhen is also a comprehensive transportation

hub that connects Hong Kong, Macao and mainland China. These results once again demonstrate the important influence of transportation network on the city interaction intensity.

We next apply the radiation model [30]

$$T_{ij} = \frac{n_i m_i m_j}{(m_i + s_{ij} + m_j)(m_i + s_{ij})} \tag{4}$$

to calculate the intercity interaction intensity, and then use Eq. 3 to calculate the interaction intensity of each city in 2018. We list the ranking of the interaction intensity of the top 20 Chinese cities calculated by the ICC model and radiation model in Table 2, from which we can see that the city interaction intensity obtained

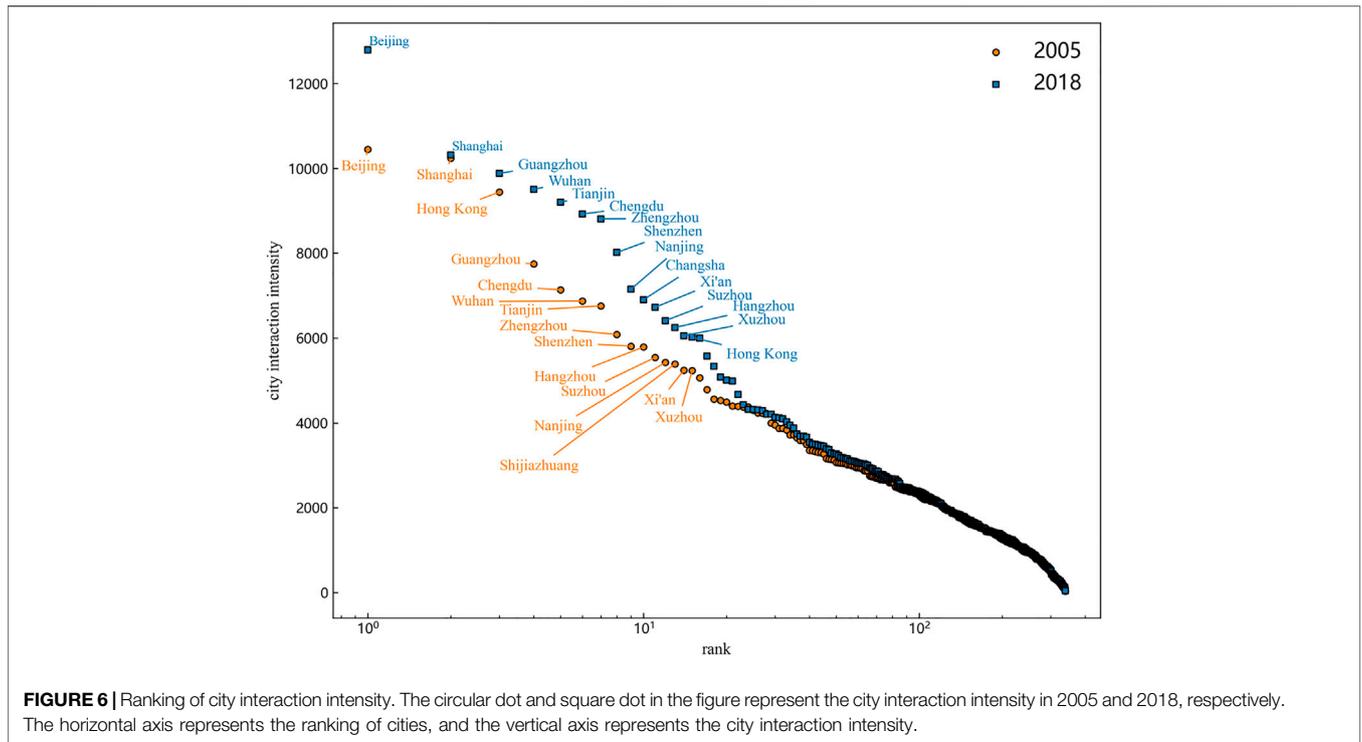


FIGURE 6 | Ranking of city interaction intensity. The circular dot and square dot in the figure represent the city interaction intensity in 2005 and 2018, respectively. The horizontal axis represents the ranking of cities, and the vertical axis represents the city interaction intensity.

TABLE 2 | Ranking of population, GDP and city interaction intensity calculated by the ICC model and radiation model.

Rank	Population	GDP	ICC model	Radiation model
1	Shanghai	Shanghai	Beijing	Beijing
2	Beijing	Beijing	Shanghai	Guangzhou
3	Chengdu	Shenzhen	Guangzhou	Zhengzhou
4	Tianjin	Hong Kong	Wuhan	Tianjin
5	Guangzhou	Guangzhou	Tianjin	Chengdu
6	Shenzhen	Tianjin	Chengdu	Shanghai
7	Baoding	Suzhou	Zhengzhou	Wuhan
8	Wuhan	Chengdu	Shenzhen	Hangzhou
9	Shijiazhuang	Wuhan	Nanjing	Xi'an
10	Suzhou	Hangzhou	Changsha	Shenzhen
11	Linyi	Nanjing	Xi'an	Changsha
12	Zhengzhou	Qingdao	Suzhou	Shijiazhuang
13	Nanyang	Wuxi	Hangzhou	Nanjing
14	Xi'an	Changsha	Xuzhou	Xuzhou
15	Hangzhou	Ningbo	Hong Kong	Shenyang
16	Handan	Zhengzhou	Shijiazhuang	Suzhou
17	Harbin	Foshan	Hefei	Harbin
18	Qingdao	Quanzhou	Chungking	Jinan
19	Weifang	Nantong	Qingdao	Changchun
20	Wenzhou	Chungking	Foshan	Handan

by the radiation model is quite different from the general understanding of the importance of cities. For example, Zhengzhou ranks 3rd while Shanghai only ranks 6th in the results of the radiation model. Compared with the radiation model, the ICC model's results are more consistent with our subjective perception, implying that the ICC model can better reflect the comprehensive impact of the city's population, GDP and transportation network on the city interaction intensity.

4 CONCLUSION AND DISCUSSION

The measurement of intercity interaction has important research significance. In this paper, we develop the ICC model from the perspective of individual choice behavior, which assumes that the probability of an individual choosing to interact with a city is proportional to the number of opportunities, as expressed by the GDP of the destination city, and inversely proportional to the number of intervening opportunities, calculated by the shortest travel time in the land transportation network. Multiplying this probability by the origin city's population, one can obtain the intercity interaction intensity. To demonstrate the advantage of the ICC model, we apply the ICC model to measure the interaction intensity among 339 cities in China. After collecting and processing the big data related to intercity interaction, we analyze the impact of the change in the land transportation network from 2005 to 2018 on the intercity and city interaction intensity. We find that the travel time between cities has decreased and the interaction intensity between large cities has increased due to the development of land transportation. In particular, the interaction intensity of cities along high-speed railways has greatly increased. These results show that our model provides an alternative method for measuring the intercity interaction.

The proposed ICC model not only helps us measure the intercity interaction intensity but also offers potential additional applications. For example, the ICC model provides a new perspective for identifying suburbs, which is a hot topic in geographical research. The traditional suburban identification method usually refers to population density and the nature of

residential land [34]. The ICC model introduces the spatial interaction intensity between city districts, which can improve the method of suburban identification. In addition, the ICC model can calculate the interaction intensity within and between urban agglomerations, providing valuable indicators for a comprehensive evaluation of the degree of urban agglomeration [33, 45], which is of great significance for urban agglomeration sustainable development.

Although the ICC model can obtain reasonable results when measuring intercity interaction intensity, it still has room for expansion in practical applications. In this paper, we use GDP, which is a key factor affecting the number of opportunities, to reflect the number of opportunities. In reality, there are many other factors, *e.g.*, urban population, industrial size and industrial structure, that also affect a city's opportunities. Therefore, we can use multiple factors to calculate the number of opportunities in future applications. In addition, we only use the travel time calculated by the shortest time path algorithm in the land transportation networks, including roads, and railways, to measure the interaction intensity among 339 Chinese cities. However, the importance of various transportation modes is different in different countries or regions. For example, airways are an important mode of passenger transportation between the U.S. cities [46], and waterways are the main mode of freight transport between European cities [47]. Therefore, future research can consider extending the land transportation network to a more comprehensive three-dimensional transportation network including roads, railways, airways, and waterways to make more reasonable measurements of intercity interactions.

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DATA AVAILABILITY STATEMENT

The raw data supporting the conclusion of this article will be made available by the authors, without undue reservation.

AUTHOR CONTRIBUTIONS

X-YY and E-JL designed the research; X-YJ, E-JL, C-YC, ZH, and X-YY performed the research; X-YJ, E-JL, and C-YC analysed the empirical data; X-YJ, E-JL, ZH, and X-YY wrote the paper.

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SUPPLEMENTARY MATERIAL

The Supplementary Material for this article can be found online at: <https://www.frontiersin.org/articles/10.3389/fphy.2022.850415/full#supplementary-material>

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