



Transportation Research Board 97th Annual Meeting

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NHTSA / ITF-IRTAD – Analysis of International Road Safety data

Developing a Global Road Safety Model

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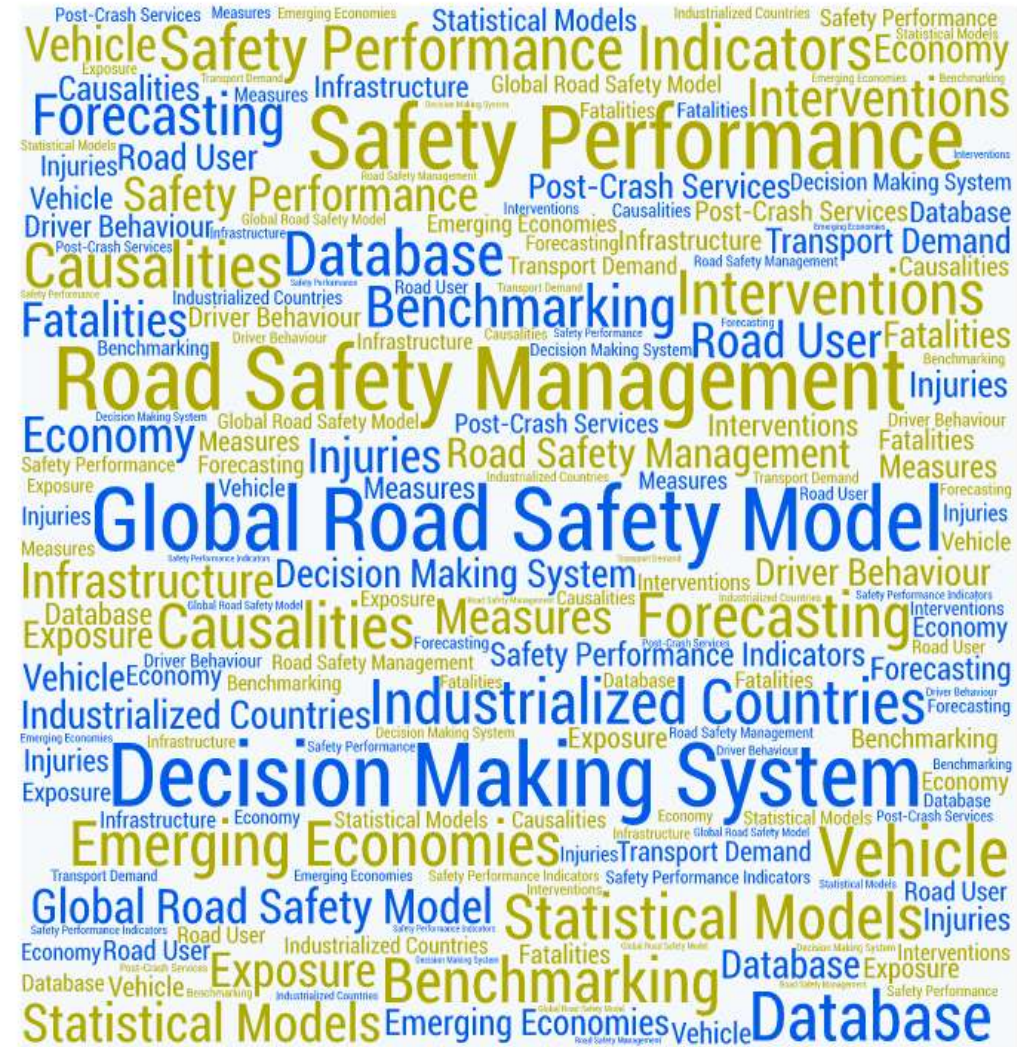
Background

- Road accidents constitute a **major social problem** in modern societies, with road traffic injuries being estimated as the eighth leading cause death globally.
- Particularly in **low and middle income countries**, road traffic injuries are twice those in high income countries and still increasing.
- **UN Decade of Action:** need to strengthen global and national efforts for casualty reduction through evidence-based approaches.



Objective

- To develop a macroscopic road safety decision making tool that will assist governments and decision makers, both in developed and developing countries, to decide on the most appropriate road safety policies and measures in order to achieve tangible results.
- Based on work carried out in the framework of the “Safe Future Inland Transport Systems (SafeFITS)” project of the United Nations Economic Commission for Europe (UNECE), financed by the International Road Union (IRU).



Conceptual Framework

Based on the five pillars of WHO Global Plan of Action (WHO, 2011) and an improved version of the SUNflower pyramid (2002):

SafeFITS layers

1. Economy and Management
2. Transport Demand and Exposure
3. Road Safety Measures
4. Road Safety Performance Indicators
5. Fatalities and Injuries

SafeFITS pillars

1. Road Safety Management
2. Road Infrastructure
3. Vehicle
4. User
5. Post-Crash Services

| | | PILLARS | | | | |
|--------|---------------------------------------|--|--|---|---|---|
| | | 1. Road Safety Management | 2. Road Infrastructure | 3. Vehicle | 4. User | 5. Post-Crash Services |
| LAYERS | 1. Economy & Management | Economic Developments, Strategy & Targets, Regulatory framework (compliance with UN regulations) | Existence of motorways, of non-paved roads, of road tunnels, Existence of guidelines (for design, RSA etc.), Legislation on speeding | Number of registered vehicles, Vehicle age, Technical inspection legislation (maintenance, roadworthiness, overweight, ADR) | Requirements & regulations on drivers' licensing, Drivers' training, Medical exams of drivers, Legislation on alcohol / use of seatbelts / use of helmets | Trauma management sector level of development, Number of hospitals / doctors / Intensive Care (IC) beds per population |
| | 2. Transport demand & exposure | Transport Modal Split (road/rail, passenger/freight, private/public), Share of urban areas, Weather conditions | Exposure with regard to road type, Length of road per road type, Share of Motorway length out of the total road network, Number of railway level crossings | Exposure with regard to vehicle type, Share of PTW, HGV / carriage of dangerous goods vehicles in the vehicle fleet | Exposure with regard to age & gender | |
| | 3. Road Safety Measures | Assessment of measures, Data collection & analysis, International comparisons, Vehicle taxation, Road pricing | Treatment of High Risk Sites, Road Safety Audits, Tunnel Road Safety Management, Improvement of signage, Installation of road restraint systems, Lighting, Speed limits in urban areas Traffic Calming | Renewal rate of vehicle fleet, Measures for second-hand vehicles, Vehicle related roadside controls, Automated driving | Enforcement, campaigns, Road safety education, Training | e-call, First aid training, Existence & organisation of trauma centers |
| | 4. Road Safety Performance Indicators | Safety targets, stakeholders' involvement, detail of analysis for intervention selection, economic evaluation | Number of RSAs conducted, Percentage of High Risk Sites treated | Global NCAP score, Mean age of the vehicle fleet per vehicle type, Existence of safety equipment, e-safety | Speeding / Drink & drive infringements, Seatbelts use, Helmets use, Driver distraction, Driver fatigue | Emergency response time, Type of field treatment, Speed of treatment in hospital, Number of ambulances per population, Number of good Samaritans per population |
| | 5. Fatalities & Injuries | Fatalities / injuries per million inhabitants, fatalities / injuries per million passenger cars, fatalities / injuries per 10 billion passenger-km | Fatalities / injuries in motorways, in 2-lane rural roads, in urban roads | Share of motorcycle fatalities out of the total fatalities | Share of pedestrian / bicyclist / motorcyclist fatalities out of the total fatalities, drink-driving related fatalities | Death rate, Hospitalization in IC Unit, Total length of hospitalization |



Architecture of the Database

- Data from the five layers and the five pillars
- **International databases** explored: WHO, UN, IRF, OECD, etc.
- Data for **130 countries** with population higher than 2,8 million inhabitants
- Data refer to **2013** or latest available year



Economy and Management

Demographic and Economic Characteristics

- Population (World Bank Database)
- Area (World Bank Database)
- GNI per capita in US dollars (World Bank Database)
- Projected GDP per capita for 2015-2030 in 2010 US dollars (ERS International Macroeconomic Data Set)

Road Safety Management Indicators (WHO)

- Existence of RS lead agency
- The lead agency is funded
- Existence of national RS strategy
- The RS strategy is funded
- Existence of RS fatality targets



Transport Demand and Exposure

Roads

- Road **network density** (IRF)
- Percentage of **motorways** (IRF)
- Percentage of **paved roads** (IRF, CIA)

Vehicles (IRF)

- Number of **vehicles in use** in total and by type of vehicle

Traffic (IRF)

- **Traffic Volume**
- Inland surface **passengers transport**
- Inland surface **freight transport**



Road Safety Measures (1/2)

Roads (WHO)

- Road safety **audits** on new roads
- Existence of **speed law**
- Max **speed limits on urban roads** (no speed limits; >50 km/h; ≤50 km/h)
- Max **speed limits on rural roads** (no speed limits; 100-120 km/h; 70-90 km/h; ≤70 km/h)
- Max **speed limits on motorways** (no speed limits; ≤100 km/h; 100-120 km/h; ≥120 km/h)

Vehicles

- Existence of **ADR law** (UNECE)
- **Vehicle standards** include seat-belts, electronic stability control, pedestrian protection (WHO)
- New cars subjected to **NCAP** (WHO)

Post-crash care (WHO)

- Training in emergency medicine for doctors
- Training in emergency training for nurses



Road Safety Measures (2/2)

Road User (WHO)

- Existence of **drink-driving law**
- Allowed **BAC limits** (3 separate variables for general population, young/novice drivers, commercial drivers)
- Existence of national **seat-belt law**
- The seat-belt law **applies to all occupants**
- Existence of national **child restraint law**
- Existence of national **helmet law**
- The law requires **helmet to be fastened**
- The helmet law defines specific **helmet standards**
- Existence of national law on **mobile phone use** while driving
- The law applies to **hand-held phones**
- The law applies to **hands-free phones**
- Existence of **penalty point system**



Road Safety Performance Indicators

Traffic law enforcement (WHO)

- Assessment of effectiveness of **seat-belt law** enforcement
- Assessment of effectiveness of **drink-driving law** enforcement
- Assessment of effectiveness of **speed law** enforcement
- Assessment of effectiveness of **helmet law** enforcement

Road User (WHO)

- Seat-belt wearing rates in **front seats**
- Seat-belt wearing rates in **rear seats**
- **Helmet** wearing rates – driver

Post-crash care

- Estimated percentage of **seriously injured patients** transported by ambulance (WHO)
- Number of **hospital beds** per population (World Bank Database)



Fatalities and Injuries

- Estimated number of road traffic fatalities (WHO)
- Estimated road traffic fatality rates per 100.000 population (WHO)
- Distribution of road traffic fatalities by road user type (WHO)
- Distribution of road traffic fatalities by gender (WHO)
- Percentage of road traffic fatalities attributed to alcohol (WHO)



Database Overview

- Wherever data for 2013 were not available, the **latest data available** were used.
- The missing values of each indicator of the countries were filled with **the mean value** of the indicator in their regions.
- The respective information of each variable is **properly represented** in the database for the statistical process.
- Data for most variables were available for almost all countries.
- **Low data availability** is observed for few variables regarding:
 - the restraint use rates
 - the percentage of fatalities attributed to alcohol
 - the distribution of fatalities by road user type
 - transport demand and exposure indicators



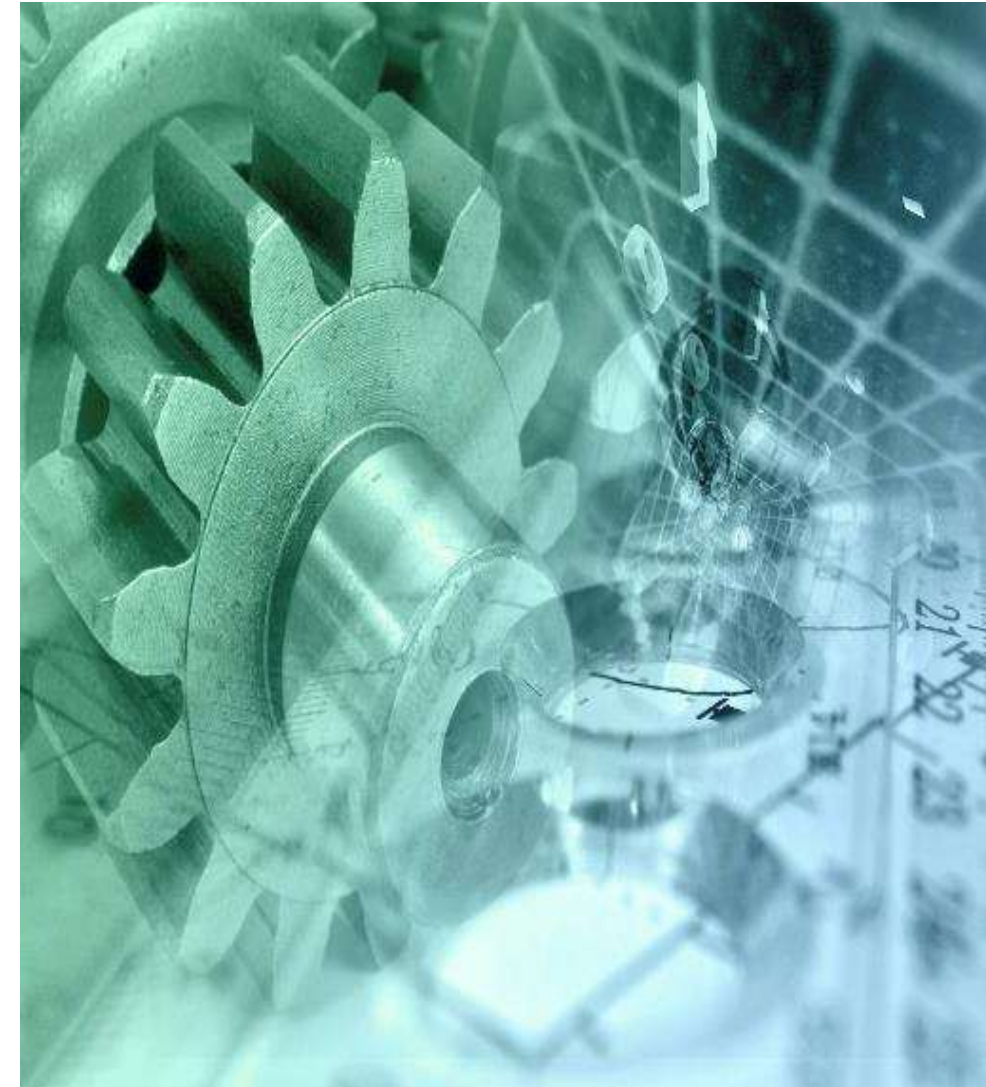
Data Analysis Methodology

- Two-step approach of statistical modeling:
 - Estimation of **composite variables** (factor analysis) in order to take into account as many indicators as possible of each layer
 - Correlating road safety outcomes with indicators through composite variables by developing a **regression model with explicit consideration of the time dimension**

- **Model specification**

$$\begin{aligned} \text{Log(Fatalities per Population)}_{ti} = & A_i + \text{Log(Fatalities per} \\ & \text{Population)}_{(t-\tau)} + B_i * \text{GDP}_{ti} + K_i * [\text{Economy \& Management}]_{ti} + L_i \\ & * [\text{Transport demand \& Exposure}]_{ti} + M_i * [\text{Road Safety Measures}]_{ti} \\ & + N_i * [\text{RSPI}]_{ti} + \varepsilon_i \end{aligned}$$

Where [Composite Variable]



Calculation of composite variables – Economy and Management

$$\begin{aligned} [Comp_EM] = & -0.250 (EM2_lt15yo) + 0.229 \\ & (EM3_gt65yo) + 0.228 (EM4_UrbanPop) + 0.224 \\ & (EM7_NationalStrategy) + 0.221 \\ & (EM8_NationalStrategyFunded) + 0.222 \\ & (EM9_FatalityTargets) \end{aligned}$$

Indicator loadings and coefficients on the estimated factor (composite variable) on **Economy and Management**

| | Component | |
|----------------------------|-----------|--------------------|
| | Loadings | Score coefficients |
| EM1_Popdensity | ,091 | ,029 |
| EM2_lt15yo | -,778 | -,250 |
| EM3_gt65yo | ,714 | ,229 |
| EM4_UrbanPop | ,709 | ,228 |
| EM5_LeadAgency | ,284 | ,091 |
| EM6_LeadAgencyFunded | ,226 | ,073 |
| EM7_NationalStrategy | ,697 | ,224 |
| EM8_NationalStrategyFunded | ,626 | ,201 |
| EM9_FatalityTargets | ,692 | ,222 |



Calculation of composite variables – Transport Demand and Exposure

$$[[Comp_TE] = 0.161 (TE1_RoadNetworkDensity) + 0.149 (TE2_Motorways) + 0.238 (TE3_PavedRoads) + 0.272 (TE4_VehiclesPerPop) + 0.267 (TE5_PassCars) - 0.221 (TE7_PTW) - 0.117 (TE10_PassengerFreight)$$

Indicator loadings and coefficients on the estimated factor (composite variable) on Transport Demand and Exposure

| | Component | |
|------------------------|-----------|--------------------|
| | Loadings | Score coefficients |
| TE1_RoadNetworkDensity | ,497 | ,161 |
| TE2_Motorways | ,460 | ,149 |
| TE3_PavedRoads | ,734 | ,238 |
| TE4_VehiclesPerPop | ,839 | ,272 |
| TE5_PassCars | ,825 | ,267 |
| TE6_VansLorries | -,132 | -,043 |
| TE7_PTW | -,681 | -,221 |
| TE8_Vehkm_Total | ,269 | ,087 |
| TE9_RailRoad | ,136 | ,044 |
| TE10_PassengerFreight | -,360 | -,117 |



Calculation of composite variables - Measures

$$\begin{aligned}
 [Comp_ME] = & 0.069(ME2_ADR) + \\
 & 0.045(ME4_SpeedLimits_urban) + \\
 & 0.064(ME6_SpeedLimits_motorways) + \\
 & 0.088(ME7_VehStand_seatbelts) + \\
 & 0.091(ME8_VehStand_SeatbeltAnchorages) + \\
 & 0.092(ME9_VehStand_FrontImpact) + \\
 & 0.091(ME10_VehStand_SideImpact) + \\
 & 0.090(ME11_VehStand_ESC) + \\
 & 0.087(ME12_VehStand_PedProtection) + \\
 & 0.090(ME13_VehStand_ChildSeats) + \\
 & 0.068(ME15_BAClimits) + 0.068(ME16_BAClimits_young) \\
 & + 0.065(ME17_BAClimits_commercial) + \\
 & 0.057(ME19_SeatBeltLaw_all) + \\
 & 0.063(ME20_ChildRestraintLaw) + \\
 & 0.034(ME22_HelmetFastened) + \\
 & 0.038(ME23_HelmetStand) + 0.038(ME24_MobileLaw) + \\
 & 0.035(ME25_MobileLaw_handheld) + \\
 & 0.038(ME27_PenaltyPointSyst) + \\
 & 0.040(ME29_EmergTrain_nurses)
 \end{aligned}$$

Indicator loadings and coefficients on the estimated factor (composite variable) on Measures

| | Component | |
|---------------------------------|-----------|--------------------|
| | Loadings | Score coefficients |
| ME1_RSA | ,245 | ,025 |
| ME2_ADR | ,681 | ,069 |
| ME3_SpeedLaw | ,229 | ,023 |
| ME4_SpeedLimits_urban | ,443 | ,045 |
| ME5_SpeedLimits_rural | ,200 | ,020 |
| ME6_SpeedLimits_motorways | ,634 | ,064 |
| ME7_VehStand_seatbelts | ,877 | ,088 |
| ME8_VehStand_SeatbeltAnchorages | ,906 | ,091 |
| ME9_VehStand_FrontImpact | ,908 | ,092 |
| ME10_VehStand_SideImpact | ,904 | ,091 |
| ME11_VehStand_ESC | ,891 | ,090 |
| ME12_VehStand_PedProtection | ,862 | ,087 |
| ME13_VehStand_ChildSeats | ,896 | ,090 |
| ME14_DrinkDrivingLaw | ,126 | ,013 |
| ME15_BAClimits | ,670 | ,068 |
| ME16_BAClimits_young | ,670 | ,068 |
| ME17_BAClimits_commercial | ,645 | ,065 |
| ME18_SeatBeltLaw | ,297 | ,030 |
| ME19_SeatBeltLaw_all | ,570 | ,057 |
| ME20_ChildRestraintLaw | ,628 | ,063 |
| ME21_HelmetLaw | ,236 | ,024 |
| ME22_HelmetFastened | ,334 | ,034 |
| ME23_HelmetStand | ,379 | ,038 |
| ME24_MobileLaw | ,375 | ,038 |
| ME25_MobileLaw_handheld | ,350 | ,035 |
| ME26_MobileLaw_handsfree | -,295 | -,030 |
| ME27_PenaltyPointSyst | ,378 | ,038 |
| ME28_EmergTrain_doctors | ,178 | ,018 |
| ME29_EmergTrain_nurses | ,399 | ,040 |



Calculation of composite variables – SPIs

$$\begin{aligned} [Comp_PI] = & 0.144 (PI1_SeatBeltLaw_enf) + 0.155 \\ & (PI2_DrinkDrivingLaw_enf) + 0.152 \\ & (PI3_SpeedLaw_enf) + 0.160 (PI4_HelmetLaw_enf) \\ & + 0.155 (PI5_SeatBelt_rates_front) + 0.146 \\ & (PI6_SeatBelt_rates_rear) + 0.150 \\ & (PI7_Helmet_rates_driver) + 0.127 \\ & (PI8_SI_ambulance) + 0.116 (PI9_HospitalBeds) \end{aligned}$$

Indicator loadings and coefficients on the estimated factor (composite variable) on SPIs

| | Component | |
|--------------------------|-----------|--------------------|
| | Loadings | Score coefficients |
| PI1_SeatBeltLaw_enf | ,756 | ,144 |
| PI2_DrinkDrivingLaw_enf | ,812 | ,155 |
| PI3_SpeedLaw_enf | ,795 | ,152 |
| PI4_HelmetLaw_enf | ,837 | ,160 |
| PI5_SeatBelt_rates_front | ,811 | ,155 |
| PI6_SeatBelt_rates_rear | ,766 | ,146 |
| PI7_Helmet_rates_driver | ,784 | ,150 |
| PI8_SI_ambulance | ,667 | ,127 |
| PI9_HospitalBeds | ,607 | ,116 |



Final Statistical Model

The **optimal performing model** for the purposes of SafeFITS

- **Dependent variable** is the logarithm of the fatality rate per population for 2013
- The main **explanatory variables** are the respective logarithm of fatality rate in 2010 and the respective logarithm of GNI per capita for 2013
- Four **composite** variables: the economy & management, the transport demand and exposure, the measures, and the SPIs

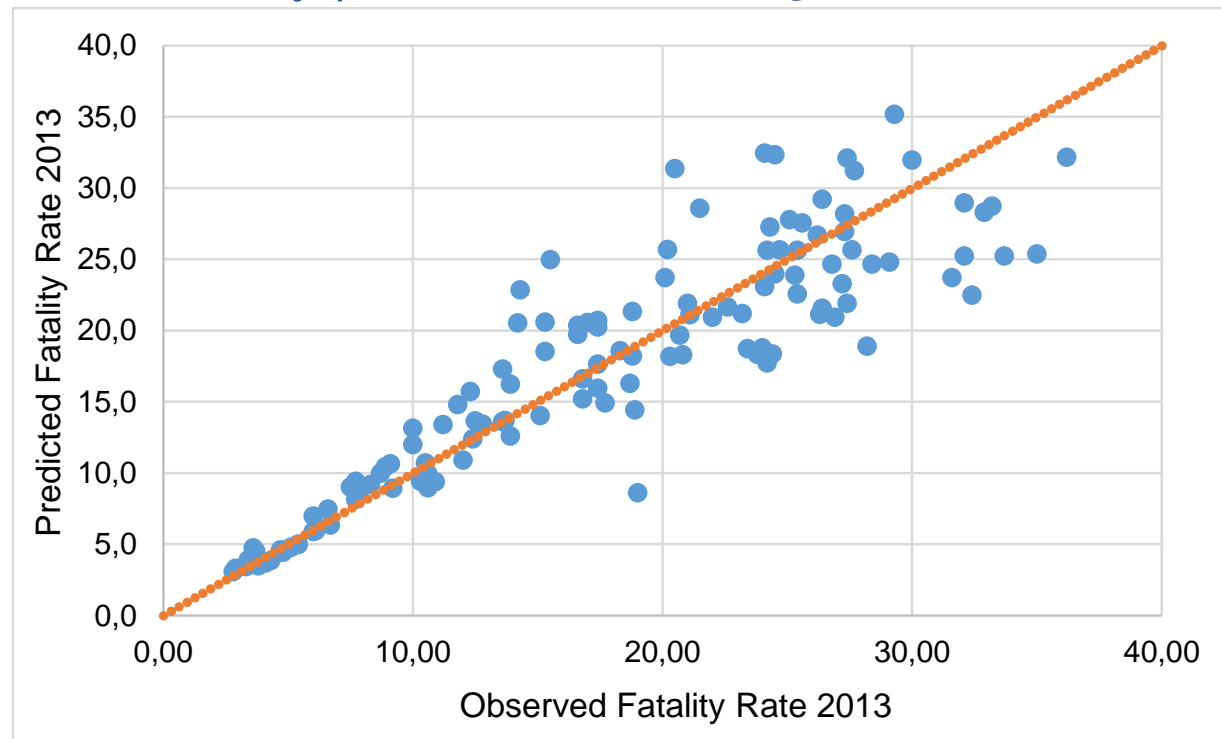
| Parameter | B | Std. Error | 95% Confidence Interval | | Hypothesis Test | | |
|------------------|---------|------------|-------------------------|-------|-----------------|----|---------|
| | | | Lower | Upper | Wald Chi-Square | df | p-value |
| (Intercept) | 1,694 | ,2737 | 1,157 | 2,230 | 38,291 | 1 | <,001 |
| Comp_ME | -,135 | ,0646 | -,261 | -,008 | 4,358 | 1 | ,037 |
| Comp_TE | -,007 | ,0028 | -,013 | -,002 | 7,230 | 1 | ,007 |
| Comp_PI | -,007 | ,0030 | -,013 | -,001 | 5,652 | 1 | ,017 |
| Comp_EM | ,007 | ,0051 | -,003 | ,017 | 2,009 | 1 | ,156 |
| LN Festim_2010 | ,769 | ,0462 | ,678 | ,859 | 276,322 | 1 | <,001 |
| LN GNI_2013 | -,091 | ,0314 | -,153 | -,030 | 8,402 | 1 | ,004 |
| (Scale) | ,038 | | | | | | |
| Likelihood Ratio | 1379,00 | | | | | | |
| df | 6 | | | | | | |
| p-value | <,001 | | | | | | |



Statistical Model Assessment

In order to **assess** the model, a comparison of the observed and the predicted values was carried out:

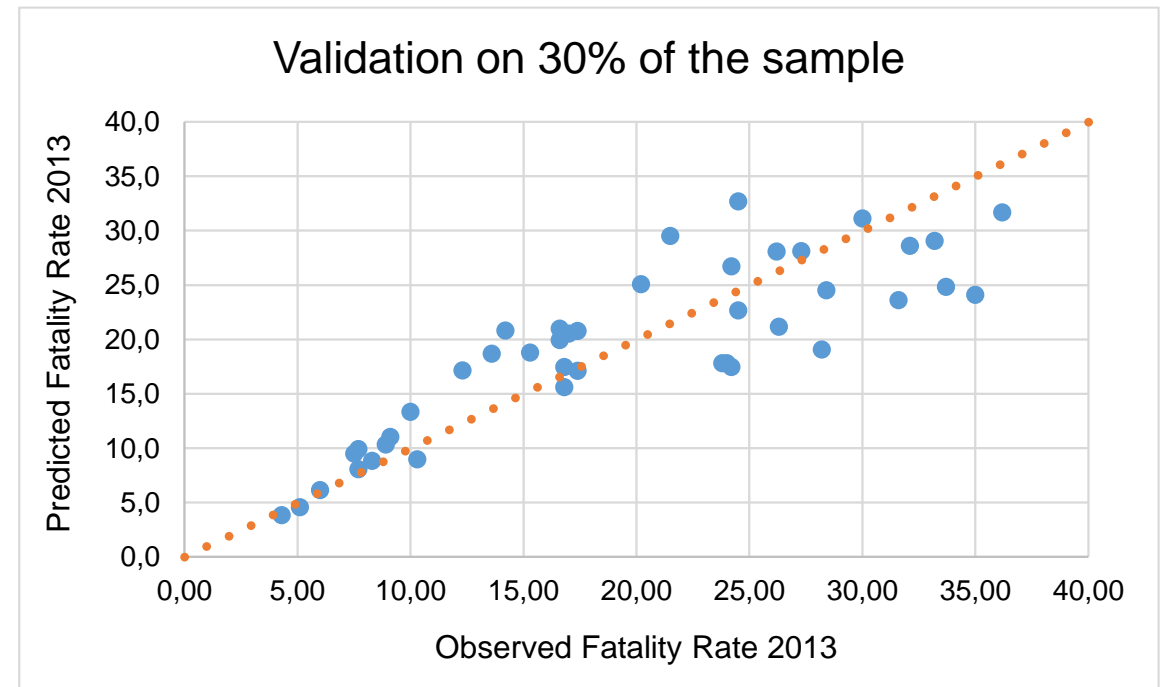
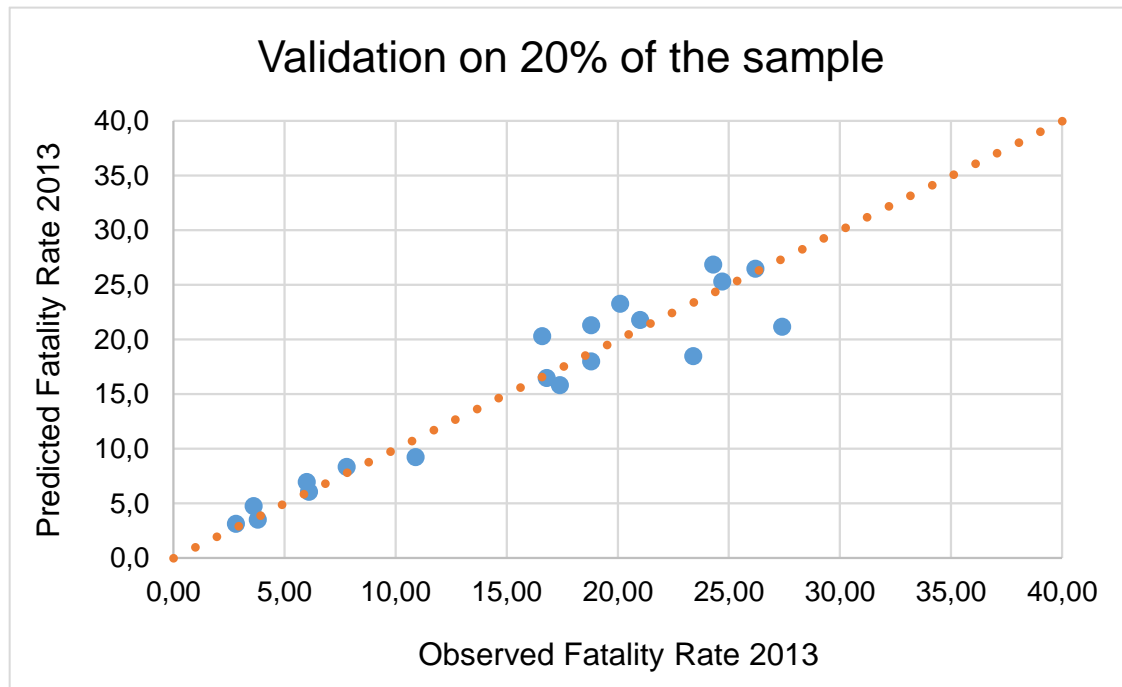
- The mean absolute prediction error is estimated at **2.7 fatalities per population**, whereas the mean percentage prediction error is estimated at **15%** of the observed value.
- The model is of **very satisfactory performance** as regards the good performing countries (low fatality rate) and of **quite satisfactory performance** as regards the medium performing countries.



Statistical Model Validation

In order to **validate** the model, a cross-validation was carried out with two subsets:

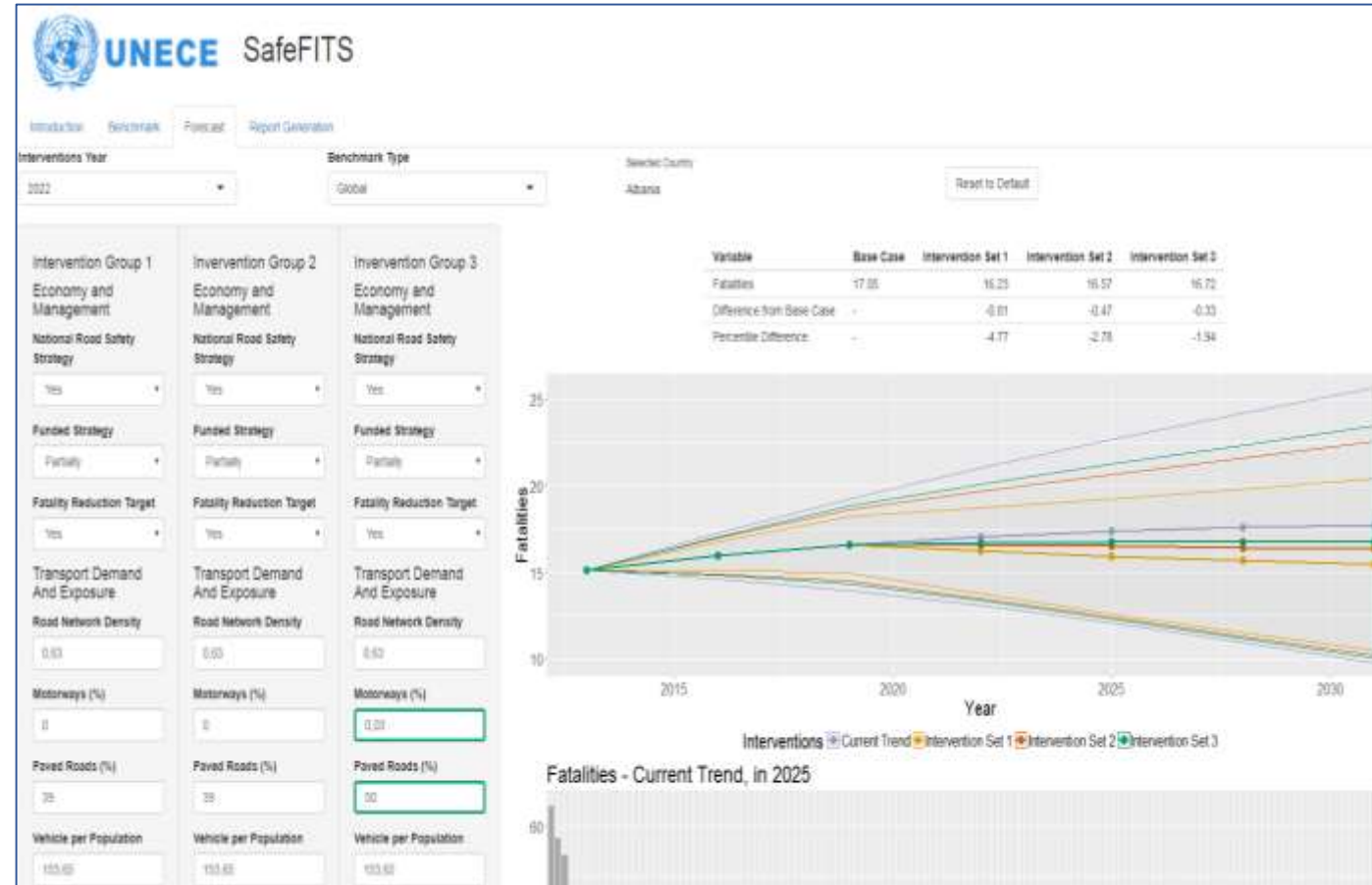
- **80%** of the sample was used to develop (fit) the model, and then the model was implemented to predict the fatality rate for 2013 of the 20% of the sample not used
- **70%** of the sample was used to develop (fit) the model, and then the model was implemented to predict the fatality rate for 2013 of the 30% of the sample not used



SafeFITS Model Demonstration

The overall model implementation includes 3 distinct steps:

- Step 1 – Countries Benchmark
- Step 2 – Forecast with no new interventions
- Step 3 – Forecast with interventions



Model limitations and future improvements

- The SafeFITS model was developed on the basis of **the most recent and good quality data available internationally**, and by means of rigorous statistical methods. However, data and analysis methods always have some limitations.
- Data are primarily **directed at vehicle occupants** and thus, effects on road safety outcomes of VRUs may not be captured.
- The effects of interventions may not reflect the unique contribution of each separate intervention. It is strongly recommended to **test combinations of “similar” interventions** (e.g. several vehicle standards, several types of enforcement or safety equipment use rates etc.)
- The factor analysis procedure **does not assume or indicate that a direct causal relationship exists**.
- The **calibration with new data** will be the ultimate way to fully assess the performance of the model.



Benefits for the Policy Makers

- The first global road safety model to be used for policy support
 - Global assessments (i.e. monitoring the global progress towards the UN road safety targets)
 - Individual country assessments of various policy scenarios
- A framework which **enhances the understanding of road safety causalities**, as well as of the related difficulties.
- Full exploitation of the currently available global data, and use of rigorous analysis techniques, to serve key purposes in road safety policy analysis: **benchmarking, forecasting and intervention testing**.
- An important step for **monitoring, evidence-base and systems approach** to be integrated in decision-making.





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