Measuring and examining the spatiotemporally varying transmissibility of COVID-19

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### Outline

- Background
- Research Questions
- Methods
- Results
- Conclusions

## Background

#### --Measuring transmissibility

 $R_{\theta}$ : Basic Reproduction Number  $R^{e}$ : Effective Reproduction Number

### --Complex relationships between contextual factors and the transmissibility

- There are multiple contributing factors affecting the transmissibility
- The relationships vary over time and space.
- Machine learning methods provide insights into the complex relationships

#### Background

**Research Questions** 

### **Research Questions**

#### • Question-1

- From a longitudinal perspective, for a specific place (e.g., county), how do policy and behavior responses to the pandemic affect the changing R<sup>e</sup> over time?
- Question-2
  - ➢ For a cross-sectional view, at a specific time, how is the spatial variability of  $R^e$  associated with the demographic, socioeconomic, environmental, and health behavioral characteristics of places?

Background	Research Questions	Methods	Results	Conclusion
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### Methods

### 1. Estimation of transmissibility R<sup>e</sup>

➤ Major steps for the estimation of space- and timespecific effective reproduction numbers (R<sup>e</sup><sub>t,m</sub>)



 $I_{t,m}$ : the time series of active cases at time *t* in county *m* 

 $\lambda_{t,m}$ : the exponential growth rate of the time series of  $I_{t,m}$ 

 $R_{t,m}^e$ : the estimation of the effective reproduction number

Background	Research Questions	Methods	Results	Conclusion
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### Methods

# 2. Relationship between contributing context factors and *R<sup>e</sup>*



The flow of influences

Background

### Methods

#### **3. Machine learning models**

- Two regression models
  - Linear Regression
  - Exponential Regression

$$R_{m,t}^e = R_{m,0}^e e^{\sum_{i=1}^n \alpha_{m,i} * x_{m,i}}$$

- Two Decision Tree Ensemble methods
  - XGBoost algorithm
  - Random Forest (RF)

#### Artificial Neural Nework (ANN)

Research Questions

Methods

Results

### Research Design



Background

Estimation of *R<sup>e</sup>* at the county level in the U.S. Mar.
2020 – Sep. 2021



#### 2. Machine models –

Training and validation with training data

To validate the models and assess their performances, the study applies the 10fold cross-validation for each model.



(a) The  $R^2$  values of the five machine learning models for six selected counties



(b) The RMSE values of the five machine learning models for six selected counties

Background	Research Questions	Methods	Results	Conclusion
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Background

2. Machine models – Evaluation with testing data

 $\succ$  The figure shows prediction results of the RF and the exponential regression model, compared against reported cases for the six selected counties in October 2021.

**Research Questions** 



Miami Dade (FL)

1120

Random Forest Prediction

685000

680000

675000

670000

665000

660000 655000

1500000

1490000

1480000

1470000

1460000

1450000

1440000

Reported Case

Reported Cases

Exponential Regression Prediction

**Methods** 

Exponential Regression Prediction







### Spatial patterns of variable coefficients of the local exponential models

## Results

Exponential regression

- Each local model has a set of coefficients corresponding to the respective explanatory variables.
- The variable coefficients vary across space.



(e) Changes in mobility to Workplaces

Changes in Mobility - Workplaces

(f) Changes in mobility to (g) Changes in mobility Groceries and Pharmacies to Retail and Recreation

Not Signific No Value

130 250

Changes in Mobility - Retail and Recreation

(h) Changes in mobility to Parks

Changes in Mobility - Parks

Background	Research Questions	Methods	Results	Conclusion
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Changes in Mobility - Groceries and Pharmacies



#### Random Forest model

Random forest (RF) is the bestperforming model. The figure shows the feature importance in each of the local RF models for the 1362 selected counties.



#### **Feature groups**

Fig. Feature importance of different predictive variables in the random forest models

Background	Research Questions	Methods	Results	Conclusion
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#### **GWR model**

The GWR modeling is a cross-sectional study to investigate the relationship. It can be performed on data of any time slice during the study period.

Reported here are the results for June 1, 2020.





Spatial distribution of coefficients of the GWR model

Background	Research Questions	Methods	Results	Conclusion

### Conclusions

### **Findings and contributions**

- The temporal change of *R*<sup>*e*</sup> in a place is positively associated with changes in human mobility and negatively associated with government intervention restrictions.
- Most importantly,  $R^e$  is significantly impacted by the depletion of the susceptible population.
- By modeling the relationships between *R<sup>e</sup>* and local context factors, local policymakers and practitioners can better understand the effectiveness of various intervention policies.

### Conclusions

#### Limitations and future work

- It is unknown whether different spatial scales may lead to other findings.
- The current research examines cross-sectional and temporal changes of  $R^e$  separately.

Background

Research Questions

Methods

Results

Conclusion

# Thank You

Questions, comments, and suggestions are welcome