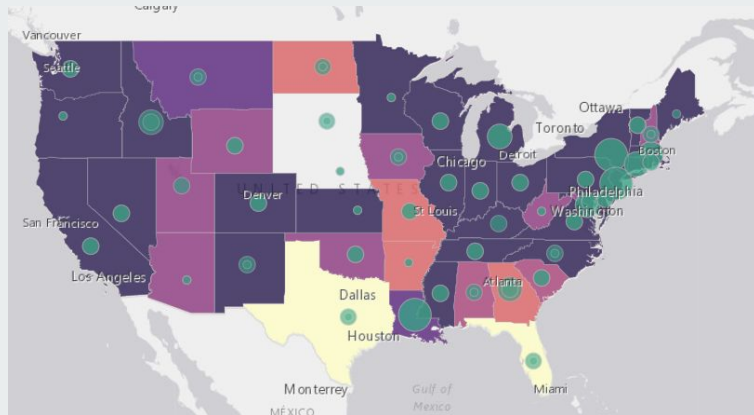


PHIGHT COVID

Help better understand and model the changes in the number of covid cases over time and the associated public health interventions

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Statistics & Data Science





Data Overview

- The dataset comes from **Center for Systems Science and Engineering (CSSE) at Johns Hopkins University + State/County public health websites**
- It contains data spanning from January to November 2020
- We are looking at the following variables:
 - States/Counties
 - Dates
 - Cumulative Confirmed Cases
 - **Governor issued** Public Health Intervention **Executive** Orders



What did we add?

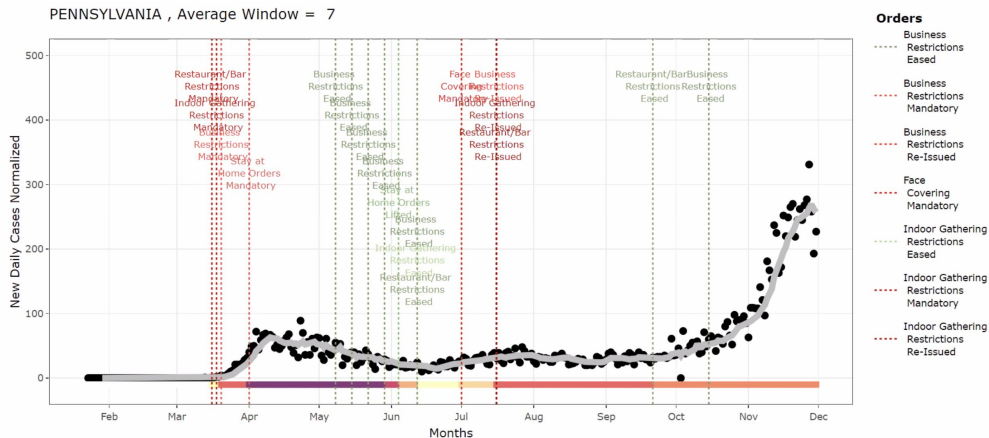
- **New Confirmed Cases**
Cumulative Confirmed Cases (Today) - Cumulative Confirmed Cases (Yesterday)
- **New Confirmed Cases Normalized per 500,000**
*New Confirmed Cases / State Population * 500,000*
- **Event Categorization**
 - Category 1: Stay at home order
 - Category 2: Non-essential business closures
 - Category 3: **Indoor** large gathering bans
 - Category 4: Restaurant and bar limitations/restrictions
 - Category 15: Mandatory Mask/Face Cover Order



What did we add?

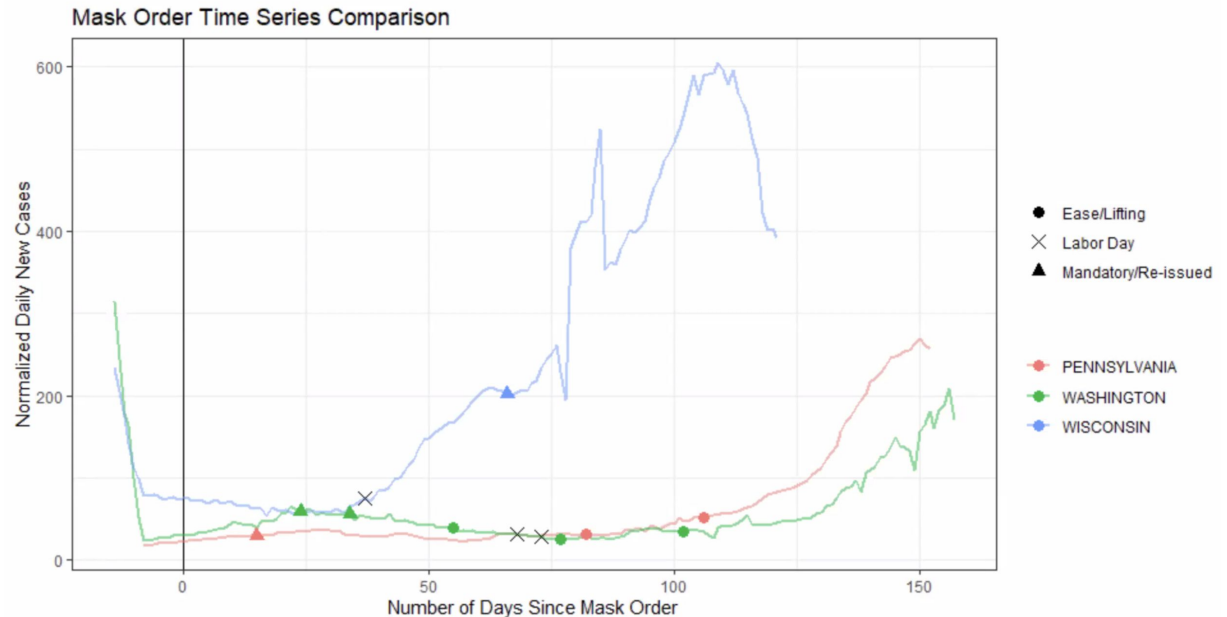
- Scores (**from 0 - 5.0**)
 - Measures the level of strictness for public health intervention
 - *Higher the score more restrictions and darker color*
 - We have a rubric on how to assign scores
 - For Example:
 - Issuing: Restaurant and bar limitations/restrictions +1.00
 - Easing: Restaurant: outside only dining with size limits -0.05

Easing in Restrictions Followed by Increase in Cases

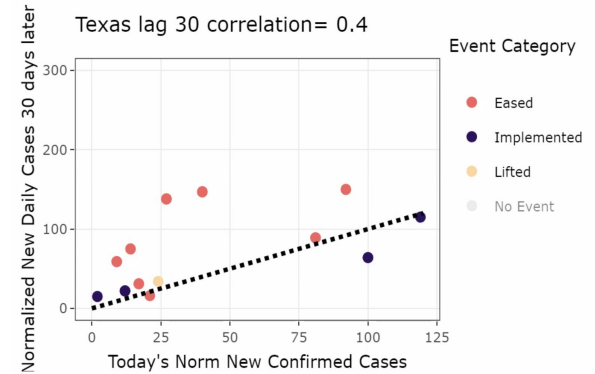
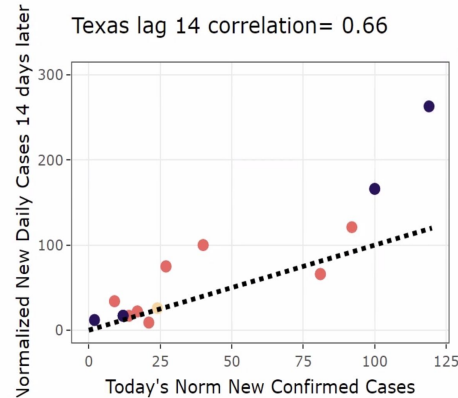
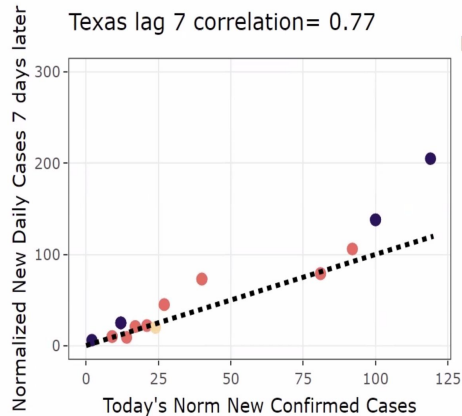


- Average Window:
 - Rolling average of cases among 7 days
- Text and Dotted Line Color
 - Red represents tightening of restrictions
 - Green represents easing of restrictions
- Score Bar: Darker color higher scores

It Takes a While to See the Impact of Restrictions

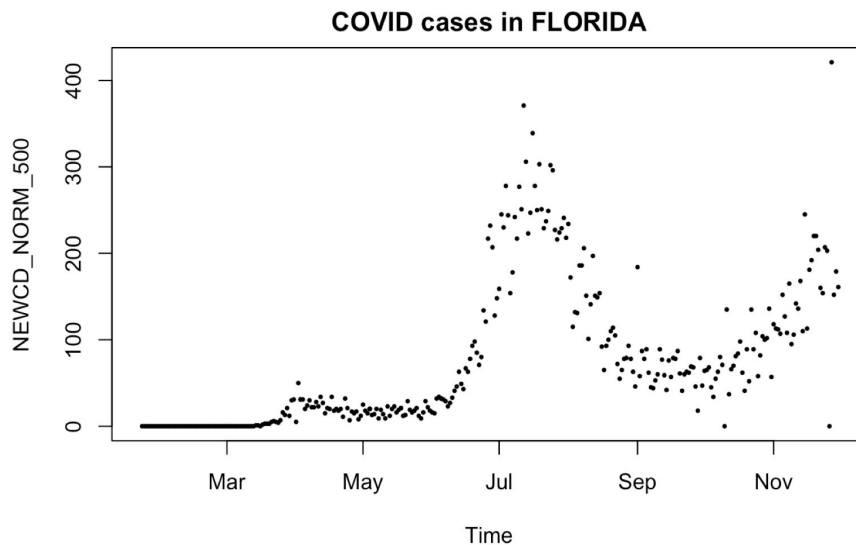


It Can Take up to 30 Days





Motivation: Model the underlying relationship/function of cases over time





Smoothing splines

$$\sum_{i=1}^n (y_i - f(x_i))^2 + \lambda \int f''(t)^2 dt$$

Goal: Minimize the mean squared error + estimate the penalization term lambda

y = Number of (normalized) new cases, x = Time; integral over entire time domain

Low lambda: Close to linear curve

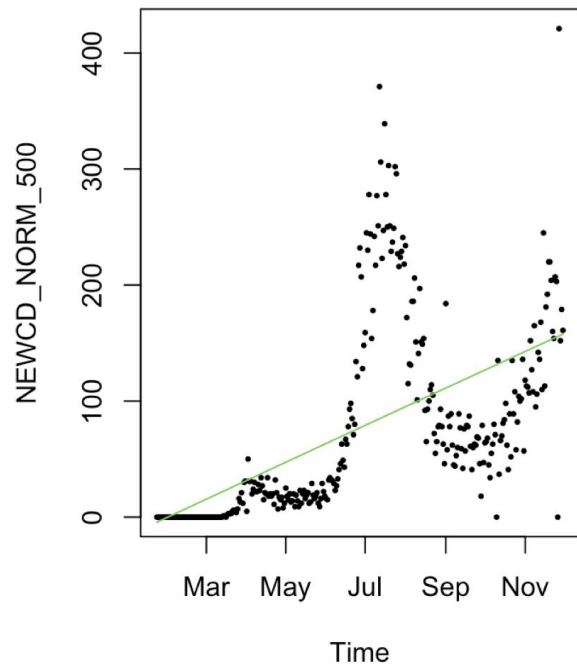
High lambda: Overfitting and wiggly

Degrees of freedom is roughly inversely proportional to lambda

Higher DF -> Lower Lambda -> More linear

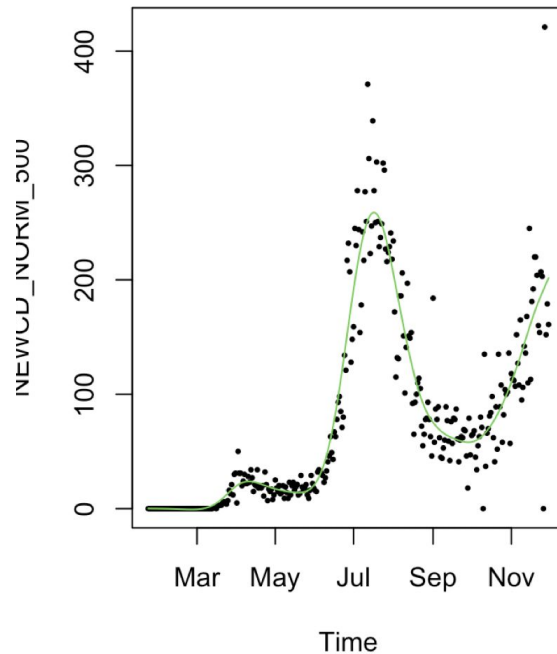
df = 2

COVID cases in FLORIDA



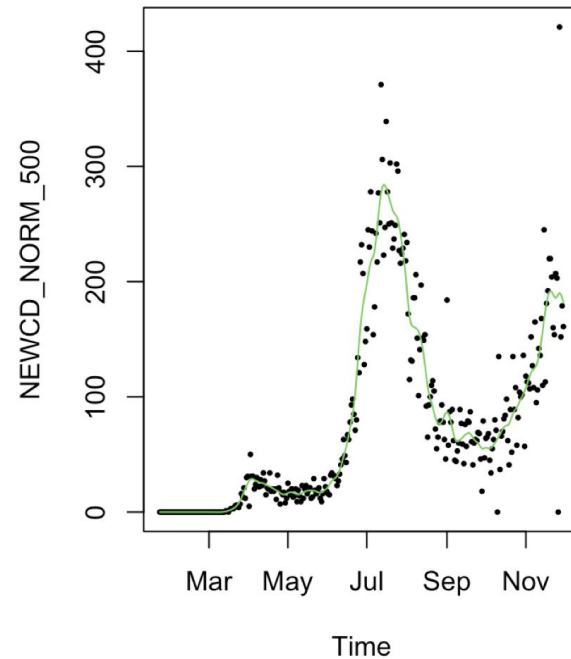
df = 15

COVID cases in FLORIDA



df = 50

COVID cases in FLORIDA

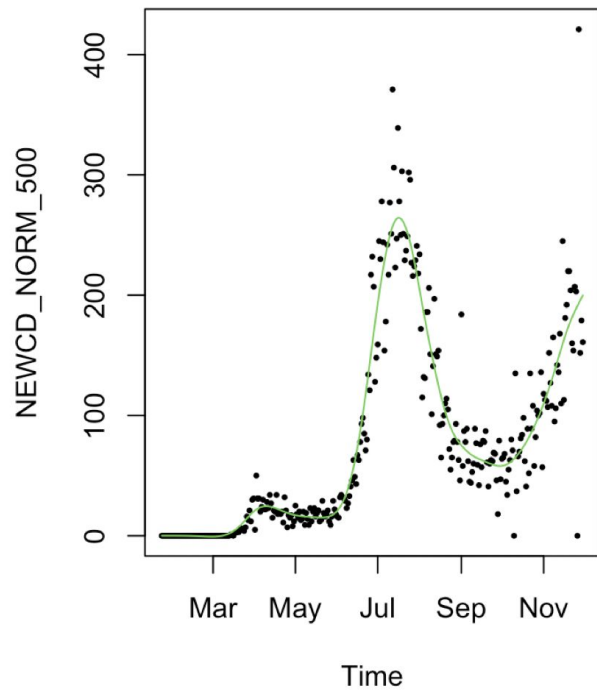


Optimal: df=18

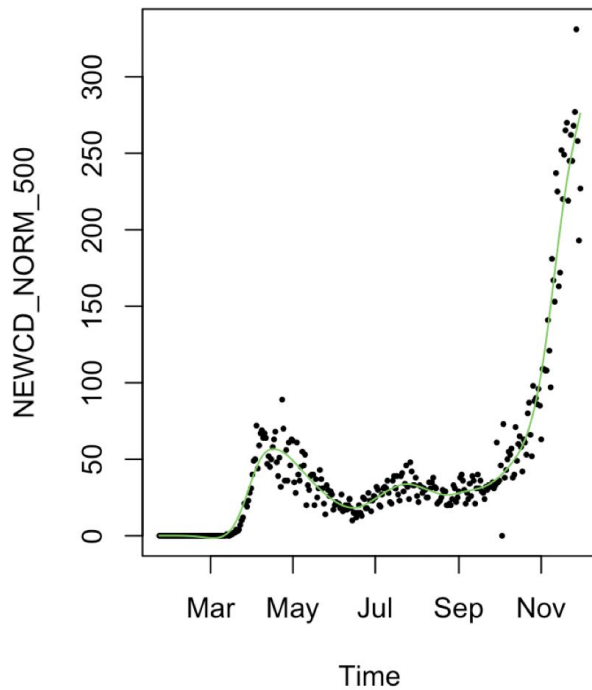
df=30

df=11

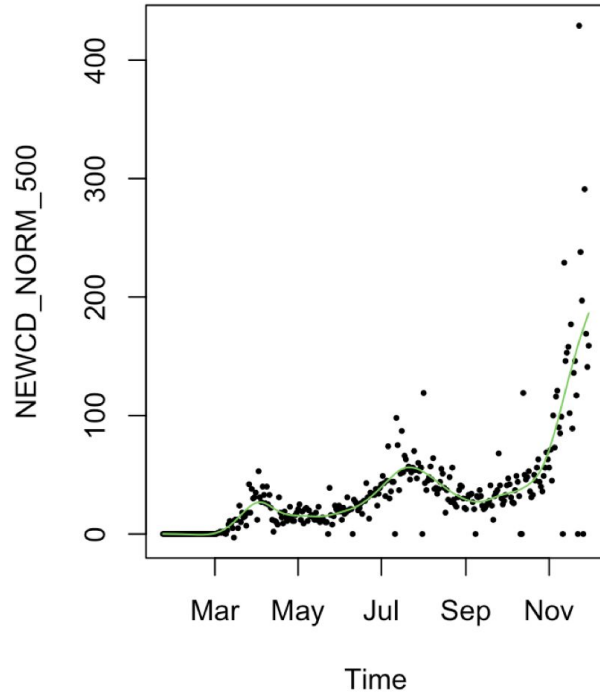
COVID cases in FLORIDA



COVID cases in PENNSYLVANIA



COVID cases in WASHINGTON





Future Work

- Model time series with ARMA (Autoregressive Moving Average) models
 - Incorporating multiple variables
- Update and combine new county data
- Compare effectiveness of different public health interventions statistically
- Design and Integrate UI with Shiny library
- Explore causal relationships among the variables(E.g. Deaths and scores)



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