PROJECT REPORT

COVID-19 IMPACT ON STATES IN USA

Submitted By:

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INTRODUCTION

This project gives us an insight about the impact of COVID-19 on 6 different states in USA for a period of 3 months. The data collected is analyzed and interpretations are made based on the following:

- Understanding the business requirements.
- ❖ Analysing the data obtained in raw format.
- Cleaning the data with logical values.
- Summarizations of the columns in dataset.
- Visualization of the variables.
- Univariate analysis.
- Bivariate Analysis for checking relationships.

DATA SET

This following are the details of the data set:

- Number of Columns: 6
- Column Names: Date, State, Cases, Deaths, Recovered and Vulnerability
- Number of Rows: 581
- Name of states: Alabama, Arizona, California, Florida, Georgia, and Texas
- ❖ Time period: 3 months (October, November, and December 2020)
- Data Type: 1 Date, 2 Categorical and 3 numerical columns
- ❖ Target Column: Vulnerability column

The vulnerability column has 3 categories "Critical", "Low" and "Moderate" and our project focus on finding the relationships between target column and other predictor columns.

CASE STUDY

The following are the case studies:

- 1. what is the distribution of target column (Vulnerability)?
- 2. what is the distribution of States?
- 3. what is the distribution of cases reported in all states?
- 4. what is the pattern of recovery reported in all states?
- 5. what is the total death in all states?
- 6. what is the relation between states and Vulnerability Level?
- 7. Is there relation between the month and Vulnerability Level?
- 8. Is there relation between the Cases and Recovery?
- 9. Is there relation between the Deaths and Recovery?
- 10. Is there relation between the Cases and Vulnerability?

FAMILIARIZING DATA SET

There are several functions in R which are used to familiarize the data such as summary, dim, colnames, str, head, tail, colSums and so on. A code of these functions is displayed below:

```
summary(Covid_Df) #summary of dataframe
sum(duplicated(Covid_Df)) #number of duplicated observations
Covid_Df[Covid_Df=='']<-NA #converting Null to NA
dim(Covid_Df) #shape of the dataframe
summary(Covid_Df) #summary of dataframe
colnames(Covid_Df) #column Names
str(Covid_Df) #structure of data
Covid_Df$Date <- as.Date(Covid_Df$Date) #Converting the date column to Date format
str(Covid_Df) #structure of data
sapply(Covid_Df, class) # show classes of all columns
head(Covid_Df) # Checking the head of the dataset
tail(Covid_Df) # Checking the tail of the dataset
Covid_Df<-head(Covid_Df,-1) #removed the last column because of outlier
tail(Covid_Df)
colSums(is.na(Covid_Df)) # number of missing values:
round(colMeans(is.na(Covid_Df))*100,2)#2:digit=2
Covid_Df_WithoutNA <- na.omit(Covid_Df) #Eliminating rows with NA
```

```
dim(Covid_Df) #shape of the dataframe
[1] 581 6
 colnames(Covid_Df) #column Names
1] "Date" "State"
[1] "Date"
                                    "cases"
                                                    "Deaths"
                                                                                     "Vulnerability"
                                                                    "Recovered"
 summary(Covid_Df) #summary of dataframe
                                                                                              Vulnerability
                      State
                                                                              Recovered
    Date
                                           Cases
                                                            Deaths
Length: 581
                   Length: 581
                                       Min.
                                                    1
                                                        Min. :
                                                                      0.0
                                                                            Min.
                                                                                  : -123
                                                                                              Length: 581
Class :character Class :character
                                                  316
                                                        1st Qu.:
                                                                      5.0
                                                                                        221
                                                                                              Class :character
                                       1st Qu.:
                                                                            1st Qu.:
Mode :character
                   Mode :character
                                       Median:
                                                  823
                                                        Median:
                                                                     17.0
                                                                            Median:
                                                                                        655
                                                                                              Mode :character
                                                                                       3608
                                            : 4473
                                                        Mean :
                                                                   2040.1
                                                                            Mean
                                       3rd Qu.: 2845
                                                        3rd Qu.:
                                                                     57.2
                                                                             3rd Qu.:
                                                                                       2129
                                                                                    :213860
                                              :273638
                                                               :1111111.0
                                       Max.
                                                        Max.
                                                                            Max.
                                              :12
                                                        NA's
                                                                                    :20
                                       NA's
                                                               :9
                                                                            NA's
```

UNIVARIATE ANALYSIS

1. what is the distribution of target column (Vulnerability)?

The target column Vulnerability do have any NA values and we need to find the distribution of the variable over the period in all the states.

#Summarization

For summarization we use the table function, and the distribution of the categorical variable is as shown below.

```
> tbl

Critical Low Moderate
    154    283    144
> addmargins(table(Covid_Df$Vulnerability)) #Gives row and column wise sum

Critical Low Moderate Sum
    154    283    144    581
> prop.table(table(Covid_Df$Vulnerability)) #Gives probability of each item

Critical Low Moderate
    0.2650602    0.4870912    0.2478485
```

#Visualization

We use a pie chart for viewing the distribution of each level of the categorical column and the result obtained from our data set is as shown below.

Pie Chart of Vulnerability



2. what is the distribution of States?

We need to find the distribution of 6 different states in the data set.

```
78
79
      Covid_Df <- original_Covid_Df #taking a backup
      Covid_Df[Covid_Df=='']<-NA #converting Null to NA
     sum(is.na(Covid Df$State))
  82
     r1<-which(is.na(Covid_Df$State))
  83
84
      Covid_Df<-Covid_Df[-r1,]
      #since target is categorical variable, in univariaite Analysis for summarization
      prop.table(table(Covid_Df$State)) #Gives probability of each item
tbl
      89:1
      # (Untitled) :
Console Terminal
C:/D Drive/Data Science/4. R/Project/ A
> prop.table(table(Covid_Df$State)) #Gives probability of each item
  Alabama
             Arizona California
                                 Florida
                                            Georgia
                                                        Texas
0.1690141
           0.1654930
                     0.1672535
                               0.1654930
                                          0.1690\overline{1}41
                                                    0.1637324
```

There are some NA values in the state column, and we have removed those rows from the data frame.

#Summarization

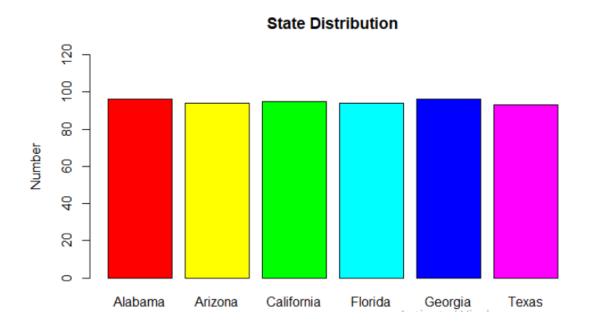
For summarization we use the table function, and the distribution of the categorical variable is as shown below.

```
> tbl<-table(Covid_Df$State)
> tbl

Alabama Arizona California Florida Georgia Texas
    96    94    95    94    96    93
```

#Visualization

We use a bar chart for viewing the distribution of each level of the categorical column and the result obtained from our data set is as shown below.



3. what is the distribution of cases reported in all states?

We need to find the distribution of total COVID-19 cases reported over the period from October 2020 to December 2020 in the data set.

```
Covid_Df <- original_Covid_Df #taking a backup
Covid_Df[Covid_Df=='']<-NA #converting Null to NA
sum(is.na(Covid_Df$Cases))
r1<-which(is.na(Covid_Df$Cases))
Covid_Df<-Covid_Df[-r1,]
mean(Covid_Df$Cases,na.rm=TRUE,trim=0.1) # trim the 10% percent from each end
median(Covid_Df$Cases,na.rm=TRUE)
install.packages('ggplot2') # Installation
library(ggplot2)
outlier.size=1)
eliminate_outliers <- Covid_Df[order(Covid_Df$Cases),] #ordered by Cases
eliminate_outliers<-head(eliminate_outliers,-100)
ggplot(eliminate_outliers, aes(x=Cases)) +
  geom_boxplot(fill="gray")+
  labs(title="Distribution of Cases Reported",x="Cases", y = "")+
theme_classic()+geom_boxplot(outlier.colour="red", outlier.shape=8,
                                outlier.size=1)
```

There are certain rows with the NA values, and they are removed from the data frame.

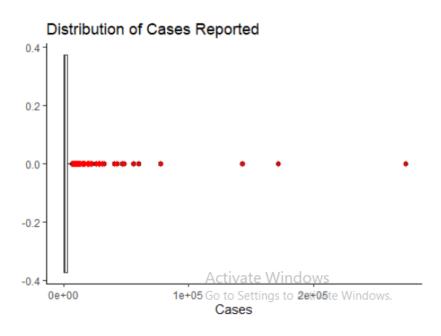
#Summarization

For summarization we use the Central tendency, and the distribution of the continuous variable is as shown below.

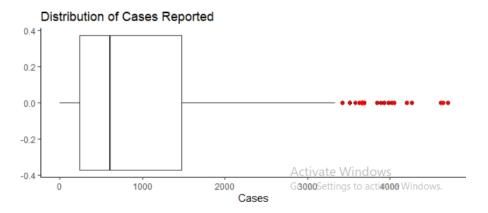
```
> mean(Covid_Df$Cases,na.rm=TRUE,trim=0.1) # trim the 10% percent from each end
[1] 1695.136
> median(Covid_Df$Cases,na.rm=TRUE)
[1] 823
> |
```

#Visualization

We use a box plot for viewing the distribution of each level of the continuous variable and the result obtained from our data set is as shown below.



To get a clear sample distribution, certain outliers are removed and the distribution is plotted as shown below.



4. what is the pattern of recovery reported in all states?

We are to find the pattern of the COVID-19 cases recovered over the period from October 2020 to December 2020 in the data set.

There are certain rows with the NA values, which are removed from the data frame.

The minimum value when analysed, was an outlier because the number of recovered cases can never be a negative value which is -123.

Hence, we have corrected the outlier by making it positive integer my multiplying with -1.

#Summarization

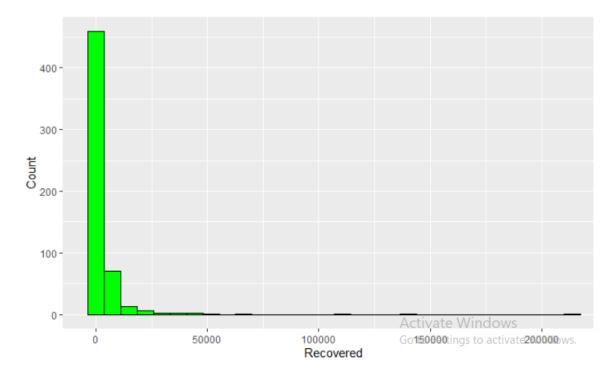
For summarization we use the Central tendency, and the distribution of the continuous variable is as shown below.

#Visualization

We use a histogram for viewing the distribution of the continuous variable and the result obtained from our data set is as shown below.

The trend shows that majority of recovered cases falls within the range of 0 to 25000.

However, we could see some small population of recovery at farther points of 200K.



5. what is the total death in all states?

We are to find the total people died out of this pandemic in all the states over the period.

The number of deaths is analyzed by taking the basic aggregate functions as well as summary function.

From the initial summary it was clear that max value of the deaths is an outlier as the value is incorrect.

Hence, we have removed the row containing the outlier as it is just 1 row and it would not potentially impact our analysis.

The cleaned data frame is then summarized as shown below.

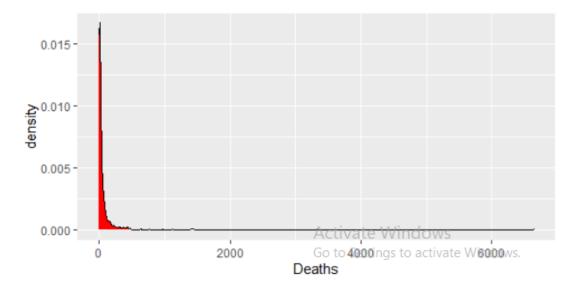
#Summarization

For summarization we use the sum function that returns the sum of all deaths from the column and is shown in the below figure.

The sum of the column is taken by avoiding the NA values in the column.

#Visualization

We use a density plot (*using ggplot*) for viewing the distribution of the continuous variable and the result obtained from our data set is as shown below.



BIVARIATE ANALYSIS

6. what is the relation between states and Vulnerability Level?

Here is the relationship between 2 categorical columns.

The Vulnerability column being the target, doesn't have any "NA" values.

We have 13 rows in the data that has "NA" for the state column.

We have filled the missing values from the value of the adjacent row to it.

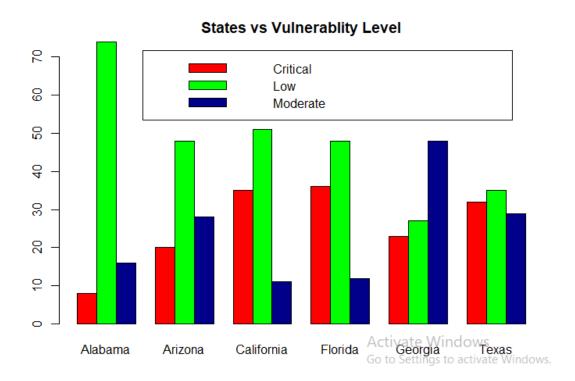
#Summarization

For summarization we use the contingency table (two-way table).

```
cont_tble <- table(Covid_Df$State,Covid_Df$Vulnerability)</pre>
       addmargins(table(Covid_Df$State,Covid_Df$vulnerability))
  193 prop.table(xtabs(~Covid_Df$State+Covid_Df$Vulnerability)) #Gives probability of each combination
Console Terminal ×
C:/D Drive/Data Science/4. R/Project/ →
   addmargins(table(Covid_Df$State,Covid_Df$Vulnerability)) #Gives row and column wise sum
                Critical Low Moderate Sum
  Alabama
                            74
48
                         8
                                          16
                                               98
                        20
                                              96
97
                                          28
  Arizona
  California
                             51
                         36
                             48
  Florida
                            27
35
                                          48 98
29 96
  Georgia
  Texas
                         32
                       154 283
                                        144 581
  Sum
  prop.table(xtabs
                             ovid_Df$State+Covid_Df$Vulnerability)) #Gives probability of each combination
                  Covid_Df$Vulnerability
Covid_Df$State
                     Critical
                   0.01376936 0.12736661 0.02753873
0.03442341 0.08261618 0.04819277
     Alabama
     Arizona
    Arizona 0.03442341 0.08261618 0.04819277
California 0.06024096 0.08777969 0.01893287
Florida 0.06196213 0.08261618 0.02065404
Georgia 0.03958692 0.04647160 0.08261618
Texas 0.05507745 0.06024096 0.04991394
```

#Visualization

We use a group bar char for plotting categorical vs categorical variable and the result obtained from our data set is as shown below.



#Test of Independence

For categorical vs categorical, chi-squared test is conducted with the two-way table with the frequency is given as the input.

```
#Test of independency --> chi-squared test

chisq.test(cont_tble)

#As the p-value 3.508e-15 is less than the .05 significance level,

where reject the null hypothesis and so there is association between the states

the states and the level of vulnerability at 5% significant level

formula is significant level

formula is jobs in the states is described by the states is
```

As the p-value 3.508e-15 is less than the .05 significance level, we reject the null hypothesis and so there is association between the states and the level of vulnerability at 5% significant level.

7. Is there relation between the month and Vulnerability Level?

The relation between months (October, November, and December) with the vulnerability level is to be found.

There are 13 rows with dates values as "NA" and they are removed.

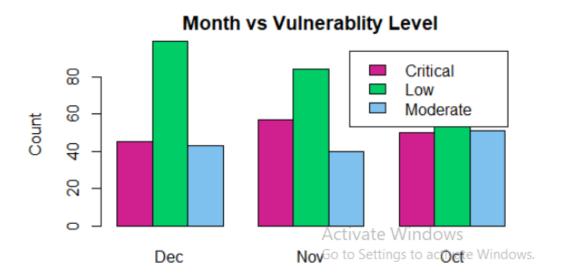
The month is extracted using format function and new Month column is added the data frame.

#Summarization

For summarization we use the contingency table (two-way table).

#Visualization

We use a group bar char for plotting categorical vs categorical variable and the frequency obtained from our data set is as shown below.



#Test of Independence

For categorical vs categorical, chi-squared test is conducted with the two-way table with the frequency is given as the input.

```
#Test of independency --> chi-squared test

chisq.test(cont_tble)

36  #As the p-value 0.3928 is greater than the .05 significance level, we accept the null hypothesis

237  #and so there is no association between the months and the level of vulnerability.

238:239

240

236:28  # (Untitled) :

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C:/D Drive/Data Science/4. R/Project/ >> #Test of independency --> chi-squared test

> chisq.test(cont_tble)

Pearson's Chi-squared test

data: cont_tble

X-squared = 4.0986, df = 4, p-value = 0.3928
```

As the p-value 0.3928 is greater than the .05 significance level, we accept the null hypothesis and so there is no association between the months and the level of vulnerability.

We might need a bigger data set to do further test and figure out any other relation between them.

8. Is there relation between the Cases and Recovery?

The task is to find is the COVID cases reported and the number of recovered cases have any relation with each other.

There are 13 rows of cases with "NA" and 20 rows of Recovered with "NA".

To get the best value to be filled in them, a code is written that will take the mean of the 6 adjacent rows of that "NA".

The data frame is cleaned and is used for finding correlation between the variables.

#Test of Independence

For continuous vs continuous, correlation test (Pearson correlation by default) is conducted and the correlation value (between -1 and 1) decides the association between them.

```
#Test of independency ---> Correlation between them

cor(Covid_Df$Cases,Covid_Df$Recovered) #default method = "pearson"

cor(Covid_Df$Cases,Covid_Df$Recovered,method = "spearman")

305  #Both the correlations gives high correlation values 0.9977609 and 0.9804133 and hence

#both cases and recovery have high positive correlation

307:56  # (Untitled) :

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C/D Drive/Data Science/4. R/Project/ -->

> #Test of independency ---> Correlation between them

> cor(Covid_Df$Cases,Covid_Df$Recovered) #default method = "pearson"

[1] 0.9977609

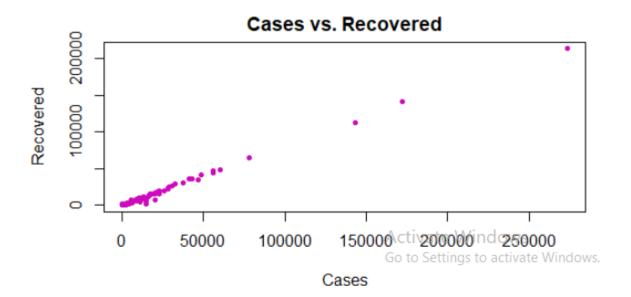
> cor(Covid_Df$Cases,Covid_Df$Recovered,method = "spearman")

[1] 0.9804133
```

Both the correlations give high correlation values 0.9977609 and 0.9804133 and hence both cases and recovery have high positive correlation

#Visualization

We use a scatter plot to visualize the relation between 2 continuous columns. The high positive correlation between them is well displayed in the plot.



9. Is there relation between the Deaths and Recovery?

The task is to find is the COVID deaths reported and the number of recovered cases have any relation with each other.

```
Covid_Df <- original_Covid_Df #taking a backup
      Covid_Df[Covid_Df='']<-NA #converting Null to NA summary(Covid_Df$Deaths) #gives last value as unrealistic
Covid_Df[which.max(Covid_Df$Deaths), "Deaths"] <- NA #Converter outlier to NA
       sum(is.na(Covid_Df$Deaths)) #10 rows
       temp_de_vec <- which(is.na(Covid_Df$Deaths)) #assign rows index of NA of that column to a variable
col_names <- colnames(Covid_Df) #gives column names</pre>
 320 • for(x in temp_de_vec){
321 adjuscent_values <- 0
          adjuscent_values <- c(x-1,x-2,x-3,x+1,x+2,x+3) #6 adjuscent values
          adjuscent_values <- c(x-1,x-2,x-3,x+1,x+2,x+:
count <- 0
Counter <- 0
for(y in adjuscent_values){
   prevCount <- get.adj.count(y,col_names[4])
   if(prevCount == 0){
      Counter <- Counter -1
             count <- count + prevCount
             Counter -- Counter +1
Covid_Df[x,"Deaths"] <- round(count/Counter,2) #updating the NA row with average value
 332 a
333 a }
 334 sum(is.na(Covid_Df$Deaths)) # 0 rows
  336 sum(is.na(Covid_Df$Recovered)) #
        temp_Rec_vec <- which(is.na(Covid_Df$Recovered)) #returns index of the recovered with NA
  338 v for(z in temp_Rec_vec){
          adjuscent_rec_values <- c(z-1,z-2,z-3,z+1,z+2,z+3) #6 adjuscent values
           count <- 0
           Counter <- 0
           for(y in adjuscent_rec_values){
               prevCount <- get.adj.count(y,col_names[5])
if(prevCount == 0){</pre>
  344 -
                  Counter <- Counter -1
               count <- count + prevCount
               Counter <- Counter +1
               Covid_Df[z, "Recovered"] <- round(count/Counter,2) #updating the NA row with average value
  351 4 }
 sum(is.na(Covid_Df$Recovered)) # 0 rows
        #Visualization ---> scatter plot
install.packages("lattice") # Install
library("lattice") # Load
        xyplot(Deaths ~ Recovered, data = Covid_Df)
  360 cor(Covid_Df$peaths,Covid_Df$Recovered) #default method = "pearson"
361 cor(Covid_Df$peaths,Covid_Df$Recovered,method = "spearman")
362 #Both the correlations gives high correlation values 0.9977609 and 0.9804133 and hence
354:1 (Untitled) +
Console Terminal ×
C:/D Drive/Data Science/4. R/Project/ →
  sum(is.na(Covid_Df$Recovered)) # 0 rows
```

There are 10 "NA" values in the death column and 20 "NA" values in the recovered column.

To get the best value to be filled in them, a code is written that will take the mean of the 6 adjacent rows of that "NA".

The data frame is cleaned and is used for finding correlation between the variables.

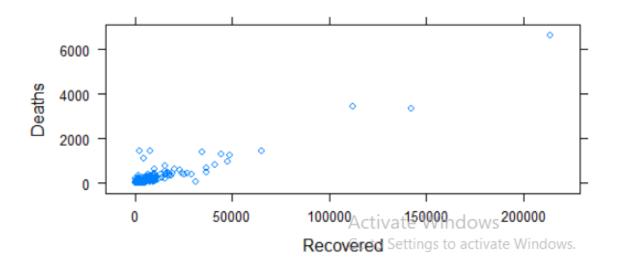
#Test of Independence

For continuous vs continuous, correlation test (Pearson correlation by default) is conducted and the correlation value (between -1 and 1) decides the association between them.

Both the correlations give high correlation values 0.9454808 and 0.8069523 and hence both death and recovery have high positive correlation.

#Visualization

We use a scatter plot to visualize the relation between 2 continuous columns. The high positive correlation between them is well displayed in the plot.



Library lattice and XY plot is used to obtain the above pattern of scatter plot.

10. Is there relation between the Cases and Vulnerability?

The goal is to find the relation between the total number of cases reported and vulnerability level.

This is relation between continuous vs categorical column.

```
369 Covid_Df <- original_Covid_Df #taking a backup</pre>
     Covid_Df = 019Min1=Covid_Df *LaxIng a backup
Covid_Df[Covid_Df='']<-NA *converting Null to NA
levels(as.factor(Covid_Df$Vulnerability)) *#gives 3 levels {"Critical", "Low" and "Moderate";
sum(is.na(Covid_Df$Cases)) *#12 rows
      temp_case_vec <- which(is.na(Covid_Df$Cases))</pre>
375 for(x in temp_case_vec){
376    adjuscent_values <- c(x-1,x-2,x-3,x+1,x+2,x+3) #6 adjuscent values
        count <- 0
        Counter <- 0
        for(y in adjuscent_values){
           prevCount <- get.adj.count(y,col_names[3])</pre>
           if(prevCount == 0){
             Counter <- Counter -1
           count <- count + prevCount</pre>
          Counter <- Counter +1
Covid_Df[x,"Cases"] <- round(count/Counter,2) #updating the NA row with average value
387 -
388 - }
389 sum(is.na(Covid_Df$Cases)) #0 rc
390 sum(is.na(Covid_Df$Vulnerability)) #0 rows
392 r1<- which(Covid_Df$Vulnerability == "Critical")</pre>
393 Covid_Df[r1,"LockDown"]<- '
      r2<- which(is.na(Covid_Df$LockDown))
     Covid_Df[r2,"LockDown"]<-
```

```
249 • get.adj.count <- function (y,colName){ #function to return the count of adjacent row of same column count <- 0 if(!is.na(y) & y <= nrow(covid_Df)){ count <- count + Covid_Df[y,colName] } else{ count count } count <- count
```

We have replaced the 12 "NA" values in cases column with mean of adjacent rows.

A new column is created with name "LockDown" and the value of it is "Yes" for critical vulnerability and "No" for low and moderate vulnerability.

#Summarization

For summarization we use the aggregate function. It groups by the categorical column and takes the aggregate of the continuous column.

#Test of Independence

For continuous vs categorical column, we run t-test to get the relation between them. The t-test is used as the there are only 2 levels in the categorical column.

```
#10
#17 #Test of independence ---> t-test
#18 t.test(Cases ~ LockDown, data=Covid_Df) #two levels "Yes" or "No"
#19 # So because p-value 1.414e-07<.0.05 , we reject null hypotheses and
#20 # get this conclusion that there is a difference between mean of both categories of lock down
#21 # at 5% significant level
#22
#19:1 ## (Untitled):

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> t.test(Cases ~ LockDown, data=Covid_Df) #two levels "Yes" or "No"

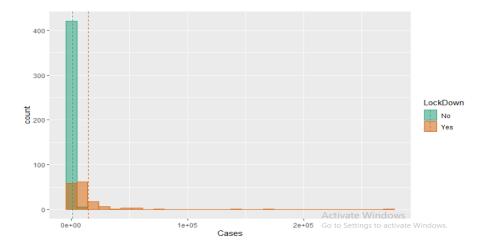
Welch Two Sample t-test

data: Cases by LockDown
t = -5.5198, df = 153.52, p-value = 1.414e-07
alternative hypothesis: true difference in means is not equal to 0
95 percent confidence interval:
-17934.545 -8480.539
sample estimates:
mean in group No mean in group Yes
986.4926 14194.0346
```

As the p-value 1.414e-07<0.05, we reject null hypotheses and get this conclusion that there is a difference between mean of both categories of lock down at 5% significant level.

#Visualization

For visualization we use a group histogram as below and a mean line between two categories is drawn as vertical line.



CONCLUSION

To conclude, the project gave in depth knowledge on the following:

- Nearly half of the vulnerability levels were Low.
- Critical vulnerability was slightly higher than the moderate vulnerability level.
- ❖ All 6 states were almost equally distributed over the period.
- There is strong association between states and vulnerability.
- ❖ The months and vulnerability are not associated with each other.
- There is high linear correlation between cases and recovery and death levels.
- There is strong association between cases and vulnerability.

Recommendation:

❖ When critical vulnerability and number of cases are high, there should be lockdown.