Final Project- Data Demo

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Covid Forecasting using historical data

Introduction:

The Covid 19 Pandemic has dramatically affected day to day life. Due to the nature of the pandemic, policies have been implemented statewide to curb virus spread. Successfully forecasting short-term future Covid 19 cases can aid in implementing policies to reduce infection spread. Goal of this project is to use data from counties throughout California from May-July of 2020 and run it through various machine learning forecasting models.

Data source

The covidcast R package, which provides access to the COVIDcast Epidata API published by the Delphi group at Carnegie Mellon University. According to the covidcast R package website, This API provides daily access to a range of COVID-related signals Delphi that builds and maintains, from sources like symptom surveys and medical claims data, and also standard signals that we simply mirror, like confirmed cases and deaths. (see website here) Here is a list of the signals, we can see all the documentation for each one. This includes information about when the first data points were collected, if the data is available on a daily, or weekly basis, what regions we can call the signal for, and so on.

Data overview: Fetching/Merging/Prepping data

I plan to choose five signals to predict cases across California counties. Predictor: "visits", "admits", "chngVisits", "covidChngVisits", "gsymptoms" and Outcome: "Cases"

- "Cases": Get the number of daily new Covid cases for all the counties in California, for a given date range (example :from May 2020 to July 2020) by fetching the "US Facts Cases and Deaths" data source (https://cmu-delphi.github.io/delphi-epidata/api/covidcast-signals/usa-facts.html). This will be the Ground Truth(label)
- "visits": Get the daily percentages of doctor visits that are related to Covid in California for a given date range (example :from May 2020 to July 2020) by fetching the "Doctor Visits" data source (https://cmu-delphi.github.io/delphi-epidata/api/covidcast-signals/doctor-visits.html).
- "admits": Get the daily hospital admissions for covid diagnosed that are related to Covid in California for a given date range (example: from May 2020 to July 2020) by fetching the "Doctor Visits" data source (https://cmu-delphi.github.io/delphi-epidata/api/covidcast-signals/hospital-admissions.html).
- "chngVisits": Get the Estimated percentage of outpatient doctor visits primarily about COVID-related symptoms in California for a given date range (example :from May 2020 to July 2020) by fetching the "Doctor Visits" data source (https://cmu-delphi.github.io/delphi-epidata/api/covidcast-signals/chng. html).
- "covidChngVisits": Get the Estimated percentage of outpatient doctor visits with confirmed COVID-19, based on Change Healthcare claims data in California for a given date range (example :from May 2020 to July 2020) by fetching the "Doctor Visits" data source (https://cmu-delphi.github.io/delphi-epidata/api/covidcast-signals/chng.html).
- "gsymptoms":Get Sum of Google search volume for anosmia and ageusia related searches in California for a given date range (example :from May 2020 to July 2020) by fetching the "Doctor Visits" data source (https://cmu-delphi.github.io/delphi-epidata/api/covidcast-signals/google-symptoms.html).

Data PreProcessing

- Get the required signals and merge data to create a csv file, clean up and tidy data.
- Observation Count: After collecting needed predictors from the data sources contains about 5428 observations, not all the predictors have missing value but some do.
- Analyze the data fetched for datatype and null/missing values Dealing with missing/NA data: Method:1-dropping rows with missing values-disadvantage is smaller data set for modeling Method:2-imputation method-disadvantage it might limit the effectiveness of the model

I am planning to do exploratory analysis to see accuracy and effectivenes compariosn by both methods.

Motivation/Goal

Goal is to: -to build predictive models that forecast the future of the pandemic so that we can see one step ahead and prepare accordingly using the past data. -to build a predictive model that uses historical COVID cases and related data to forecast the short-term future number of COVID cases in a particular region.

Project Timeline

- April 8 April 14: Load and tidy data
- April 14 -April 24: Exploratory analysis and Model selection
- April 24- May 10: Test and Run models
- May 10 -May 24; work on draft paper
- May-25 June 2: Any edits and finalize paper

Data collection efforts using covidcast package.

```
#install.packages('covidcast')
library(covidcast)
library(ggplot2)
# Cumulative COVID cases per 100k people on 2020-12-31
df <- covidcast_signal(data_source = "usa-facts",</pre>
                   signal = "confirmed_cumulative_prop",
                   start day = "2020-12-31", end day = "2020-12-31")
summary(df)
## A 'covidcast_signal' dataframe with 3142 rows and 12 columns.
## data_source : usa-facts
## signal
               : confirmed_cumulative_prop
               : county
## geo type
##
## first date
                                        : 2020-12-31
## last date
                                        : 2020-12-31
## median number of geo_values per day : 3142
# This looks at the people who reported COVID-like symptoms from their fb-survey
# from dates 5-1-2020 to 5-7-2020 in all counties
data <- covidcast_signal("fb-survey", "smoothed_cli", start_day = "2020-05-01",
                         end day = "2020-05-07")
head(data)
```

```
data source
                       signal geo_value time_value
                                                        issue lag missing value
## 1
       fb-survey smoothed_cli
                                  01000 2020-05-01 2020-09-03 125
## 2
       fb-survey smoothed cli
                                  01001 2020-05-01 2020-09-03 125
                                  01003 2020-05-01 2020-09-03 125
                                                                               0
## 3
       fb-survey smoothed_cli
## 4
       fb-survey smoothed cli
                                  01015 2020-05-01 2020-09-03 125
                                                                               0
## 5
       fb-survey smoothed cli
                                  01031 2020-05-01 2020-09-03 125
                                                                               0
       fb-survey smoothed cli
                                  01045 2020-05-01 2020-09-03 125
##
    missing stderr missing sample size
                                            value
                                                      stderr sample size
## 1
                  0
                                      0 0.8254101 0.1360033
                                                               1722.4551
## 2
                  0
                                      0 1.2994255 0.9671356
                                                               115.8025
## 3
                  0
                                      0 0.6965968 0.3247531
                                                                584.3194
## 4
                  0
                                      0 0.4282713 0.5485655
                                                                122.5577
## 5
                  0
                                      0 0.0255788 0.3608268
                                                                114.8318
## 6
                  0
                                      0 1.0495589 0.7086324
                                                                110.6544
# Get list of all counties in california state and store in ca_counties
county_code<-c('06000', '06001', '06003', '06005', '06007',
 '06009', '06011', '06013', '06015', '06017',
 '06019', '06021', '06023', '06025', '06027',
 '06029', '06031', '06033', '06035', '06037',
 '06039', '06041', '06043', '06045', '06047',
 '06049', '06051', '06053', '06055', '06057',
 '06059', '06061', '06063', '06065', '06067',
 '06069', '06071', '06073', '06075', '06077',
 '06079', '06081', '06083', '06085', '06087',
 '06089', '06091', '06093', '06095', '06097',
 '06099', '06101', '06103', '06105', '06107',
 '06109', '06111', '06113', '06115')
ca counties <- county fips to name(county code)</pre>
#hospital admissions for covid diagnosed in time span defined for all counties in california state
admits <- covidcast_signal(data_source = "hospital-admissions", "smoothed_adj_covid19_from_claims",
                        start_day = "2020-05-01",
                         end_day = "2020-07-31", time_type = "day",
                          geo_type="county", geo_values=county_code)
head(admits)
             data source
                                                    signal geo value time value
## 1 hospital-admissions smoothed_adj_covid19_from_claims
                                                               06000 2020-05-01
## 2 hospital-admissions smoothed_adj_covid19_from_claims
                                                               06001 2020-05-01
## 3 hospital-admissions smoothed_adj_covid19_from_claims
                                                               06013 2020-05-01
## 4 hospital-admissions smoothed_adj_covid19_from_claims
                                                               06031 2020-05-01
## 5 hospital-admissions smoothed_adj_covid19_from_claims
                                                               06037 2020-05-01
## 6 hospital-admissions smoothed adj covid19 from claims
                                                               06059 2020-05-01
          issue lag missing_value missing_stderr missing_sample_size
##
                                                                         value
## 1 2020-07-03 63
                                                                    5 0.493246
## 2 2020-07-03 63
                                               5
                                0
                                                                    5 3.260620
## 3 2020-07-03 63
                                               5
                                                                    5 0.140425
                                0
                                               5
                                0
## 4 2020-07-03 63
                                                                    5 0.410873
## 5 2020-07-03 63
                                0
                                               5
                                                                    5 3.589725
                                               5
## 6 2020-07-03 63
                                0
                                                                    5 0.700736
     stderr sample_size
```

```
## 1
         NA
                     NA
## 2
         NΑ
                     NΑ
## 3
         NA
                     NA
## 4
                     NA
         NΑ
## 5
         NΑ
                     NΑ
## 6
         NA
                     NΑ
#Doctor visits primarily about COVID-related symptom in time span defined for all counties in californi
visits <- covidcast signal(data source ="doctor-visits", "smoothed cli",
                         start day = "2020-05-01",
                          end_day = "2020-07-31", time_type = "day",
                           geo_type="county", geo_values=county_code)
head(visits)
##
                          signal geo_value time_value
       data source
                                                            issue lag missing_value
                                     06000 2020-05-01 2020-07-04
## 1 doctor-visits smoothed cli
                                                                                   0
                                     06001 2020-05-01 2020-07-04
                                                                                   0
## 2 doctor-visits smoothed cli
                                     06005 2020-05-01 2020-07-04
## 3 doctor-visits smoothed_cli
                                                                   64
                                                                                   0
## 4 doctor-visits smoothed cli
                                     06007 2020-05-01 2020-07-04
                                                                                   0
## 5 doctor-visits smoothed_cli
                                     06009 2020-05-01 2020-07-04
                                                                                   0
## 6 doctor-visits smoothed_cli
                                     06011 2020-05-01 2020-07-04
     missing_stderr missing_sample_size
                                            value stderr sample_size
## 1
                  5
                                       5 1.326328
                                                       NA
                                                                   NA
## 2
                  5
                                       5 2.712027
                                                       NA
                                                                   NΑ
## 3
                  5
                                       5 0.386714
                                                       NA
                                                                   NA
                  5
## 4
                                       5 0.728788
                                                       NA
                                                                   NA
## 5
                  5
                                       5 0.852603
                                                       NA
                                                                   NΑ
                  5
                                       5 0.000000
## 6
                                                       NA
                                                                   NΑ
#county_fips_to_name(visits$qeo_value)
#Doctor visits primarily about COVID-related symptom from Change Healthcare data
chngVisits <- covidcast_signal(data_source ="chng", "smoothed_adj_outpatient_cli",</pre>
                         start day = "2020-05-01",
                          end_day = "2020-07-31", time_type = "day",
                           geo_type="county", geo_values=county_code)
head(chngVisits)
##
     data_source
                                       signal geo_value time_value
                                                                         issue lag
## 1
            chng smoothed_adj_outpatient_cli
                                                   06000 2020-05-01 2021-02-21 296
## 2
                                                   06001 2020-05-01 2021-12-06 584
            chng smoothed_adj_outpatient_cli
## 3
                                                   06005 2020-05-01 2021-12-06 584
            chng smoothed_adj_outpatient_cli
## 4
            chng smoothed_adj_outpatient_cli
                                                   06007 2020-05-01 2021-12-06 584
## 5
                                                   06009 2020-05-01 2021-12-06 584
            chng smoothed_adj_outpatient_cli
## 6
            chng smoothed_adj_outpatient_cli
                                                   06011 2020-05-01 2021-12-06 584
##
     missing_value missing_stderr missing_sample_size
                                                            value stderr sample_size
## 1
                 0
                                                      5 2.4825390
                                 5
                                                                      NA
                                                                                   NA
## 2
                 0
                                 5
                                                      5 2.0899372
                                                                      NA
                                                                                   NA
## 3
                 0
                                 5
                                                      5 0.0970874
                                                                      NA
                                                                                   NA
                                 5
## 4
                 0
                                                      5 0.2979666
                                                                      NA
                                                                                   NA
## 5
                 0
                                 5
                                                      5 0.1941305
                                                                      NΑ
                                                                                   NΑ
```

5 0.0984252

NΑ

NA

5

6

0

```
#Doctor visits primarily about COVID symptom from Change Healthcare data
covidChngVisits<- covidcast_signal(data_source = "chng", "smoothed_adj_outpatient_covid",</pre>
                         start day = "2020-05-01",
                         end_day = "2020-07-31", time_type = "day",
                           geo_type="county", geo_values=county_code)
head(covidChngVisits)
##
     data source
                                         signal geo_value time_value
                                                                           issue lag
## 1
            chng smoothed_adj_outpatient_covid
                                                     06000 2020-05-01 2021-02-21 296
## 2
                                                     06001 2020-05-01 2021-12-06 584
            chng smoothed adj outpatient covid
            chng smoothed_adj_outpatient_covid
## 3
                                                     06005 2020-05-01 2021-12-06 584
## 4
            chng smoothed adj outpatient covid
                                                     06007 2020-05-01 2021-12-06 584
## 5
            chng smoothed_adj_outpatient_covid
                                                     06009 2020-05-01 2021-12-06 584
## 6
            chng smoothed_adj_outpatient_covid
                                                     06011 2020-05-01 2021-12-06 584
     missing_value missing_stderr missing_sample_size
                                                            value stderr sample_size
##
                                                     5 0.4291050
                 0
                                 5
                                                     5 0.1879091
## 2
                                                                      NA
                                                                                   NA
## 3
                 0
                                 5
                                                     5 0.0970874
                                                                                   NA
## 4
                 0
                                 5
                                                     5 0.1651790
                                                                      NA
                                                                                   NA
## 5
                 0
                                 5
                                                     5 0.0904159
                                                                      NA
                                                                                   NA
## 6
                                 5
                                                     5 0.0984252
                 0
                                                                                   NA
# Sum of Google search volume for anosmia and ageusia related searches
gsymptoms <- covidcast_signal(data_source = "google-symptoms", "sum_anosmia_ageusia_smoothed_search",</pre>
                         start_day = "2020-05-01",
                         end_day = "2020-07-31",time_type = "day",
                          geo_type="county", geo_values=county_code)
head(gsymptoms)
##
         data source
                                                   signal geo_value time_value
## 1 google-symptoms sum_anosmia_ageusia_smoothed_search
                                                               06001 2020-05-01
                                                               06037 2020-05-01
## 2 google-symptoms sum_anosmia_ageusia_smoothed_search
## 3 google-symptoms sum_anosmia_ageusia_smoothed_search
                                                               06059 2020-05-01
## 4 google-symptoms sum anosmia ageusia smoothed search
                                                               06065 2020-05-01
## 5 google-symptoms sum_anosmia_ageusia_smoothed_search
                                                               06067 2020-05-01
## 6 google-symptoms sum_anosmia_ageusia_smoothed_search
                                                               06071 2020-05-01
          issue lag missing_value missing_stderr missing_sample_size
##
                                                                           value
## 1 2021-01-14 258
                                 0
                                                                     5 0.2200000
## 2 2021-01-14 258
                                                5
                                                                     5 0.2171429
                                 0
## 3 2021-01-14 258
                                 0
                                                5
                                                                     5 0.1742857
## 4 2021-01-14 258
                                 0
                                                5
                                                                     5 0.1771429
## 5 2021-01-14 258
                                 0
                                                5
                                                                     5 0.1314286
                                                5
## 6 2021-01-14 258
                                 0
                                                                     5 0.1871429
##
     stderr sample_size
## 1
         NA
                     NA
## 2
         NA
                     NA
## 3
         NA
                     NA
## 4
         NA
                     NA
## 5
         NA
                     NΑ
## 6
         NA
                     NA
```

```
#Number of new confirmed COVID-19 cases, daily for Ground Truth(label)
cases <- covidcast_signal(data_source ="indicator-combination", "confirmed_incidence_num",</pre>
                         start_day = "2020-05-01",
                         end_day = "2020-07-31", time_type = "day",
                           geo_type="county", geo_values=county_code)
head(cases)
##
               data source
                                              signal geo value time value
## 1 indicator-combination confirmed_incidence_num
                                                         06000 2020-05-01 2020-11-12
## 2 indicator-combination confirmed incidence num
                                                         06001 2020-05-01 2020-11-12
## 3 indicator-combination confirmed_incidence_num
                                                         06003 2020-05-01 2020-11-12
## 4 indicator-combination confirmed incidence num
                                                         06005 2020-05-01 2020-11-12
## 5 indicator-combination confirmed_incidence_num
                                                         06007 2020-05-01 2020-11-12
## 6 indicator-combination confirmed_incidence_num
                                                         06009 2020-05-01 2020-11-12
     lag missing_value missing_stderr missing_sample_size value stderr sample_size
## 1 195
                                                          5
                                                                0
                                                                      NA
## 2 195
                     0
                                     5
                                                          5
                                                               33
                                                                      NA
                                                                                   NA
                     0
                                     5
                                                                0
## 3 195
                                                                      NA
                                                                                   NA
                                     5
                                                                0
## 4 195
                     0
                                                          5
                                                                      NA
                                                                                   NA
                                     5
## 5 195
                     0
                                                          5
                                                                0
                                                                      NA
                                                                                   NΑ
## 6 195
                                     5
                      0
                                                                      NΑ
                                                                                   NA
# Merge all the signals fetched above (5 feature +one label)
data <-aggregate_signals( list(visits, admits, chngVisits, covidChngVisits,gsymptoms,cases))</pre>
head(data)
     geo_value time_value value+0:doctor-visits_smoothed_cli
## 1
         06000 2020-07-31
                                                      3.554633
## 2
         06001 2020-07-31
                                                      5.691242
## 3
         06005 2020-07-31
                                                      0.692647
## 4
         06007 2020-07-31
                                                      3.349509
         06009 2020-07-31
## 5
                                                      3.189537
## 6
         06011 2020-07-31
                                                      4.740800
     value+0:hospital-admissions_smoothed_adj_covid19_from_claims
                                                           5.086037
## 1
## 2
                                                           1.525183
## 3
                                                                 NA
## 4
                                                                 NΑ
## 5
                                                                 NA
## 6
                                                                 NA
     value+0:chng_smoothed_adj_outpatient_cli
## 1
                                     16.411706
## 2
                                     10.408440
## 3
                                      3.002966
## 4
                                      1.888170
## 5
                                      6.243463
## 6
                                     27.298557
     value+0:chng_smoothed_adj_outpatient_covid
## 1
                                        0.232762
## 2
                                        1.284386
## 3
                                        0.933840
```

```
## 4
                                        0.083726
## 5
                                        2.130005
## 6
                                        1.046734
##
     value+0:google-symptoms_sum_anosmia_ageusia_smoothed_search
## 1
## 2
                                                        0.2657143
## 3
                                                               NA
## 4
                                                               NA
## 5
                                                                NA
## 6
                                                                NA
     value+0:indicator-combination_confirmed_incidence_num
## 1
## 2
                                                          0
                                                          6
## 3
## 4
                                                         34
## 5
                                                         17
## 6
                                                         11
#Fetch only needed data, rename to sensible column headers
library(dplyr)
#names(data)
library(janitor)
data<-data%>% clean_names()
#names(data)
df =data%>% rename(
            visits= value_0_doctor_visits_smoothed_cli,
            admits = value_0_hospital_admissions_smoothed_adj_covid19_from_claims,
            chngVisits =value_0_chng_smoothed_adj_outpatient_cli ,
            covidChngVisits =value_0_chng_smoothed_adj_outpatient_covid ,
            gsymptoms = value_0_google_symptoms_sum_anosmia_ageusia_smoothed_search ,
            cases = value_0_indicator_combination_confirmed_incidence_num
            )
head(df)
                                      admits chngVisits covidChngVisits gsymptoms
     geo value time value
                            visits
## 1
         06000 2020-07-31 3.554633 5.086037 16.411706
                                                               0.232762
         06001 2020-07-31 5.691242 1.525183 10.408440
                                                               1.284386 0.2657143
## 2
## 3
         06005 2020-07-31 0.692647
                                          NA
                                               3.002966
                                                               0.933840
                                                                                NA
                                          NA 1.888170
                                                                                NA
## 4
         06007 2020-07-31 3.349509
                                                               0.083726
## 5
         06009 2020-07-31 3.189537
                                          NA
                                               6.243463
                                                                2.130005
                                                                                NA
                                         NA 27.298557
         06011 2020-07-31 4.740800
## 6
                                                                1.046734
                                                                                NA
     cases
##
## 1
         0
## 2
         0
## 3
         6
## 4
        34
## 5
        17
## 6
        11
```

```
#Analyze the data fetched for datatype and null/missing values
dim(df)
## [1] 5428
               8
colSums(is.na(df))
##
                                                                           chngVisits
         geo_value
                         time_value
                                             visits
                                                              admits
##
                                               1149
                                                                3329
## covidChngVisits
                          gsymptoms
                                               cases
                               4382
```

Data cleaning

```
#Preprocessing Method:1-dropping rows with missing values-disadvantage is smaller data set for modeling
newdf<-na.omit(df)
dim(newdf)
## [1] 1030
colSums(is.na(newdf))
         geo_value
##
                        time_value
                                             visits
                                                              admits
                                                                           chngVisits
##
                                                                   0
## covidChngVisits
                         gsymptoms
                                              cases
##
                                  0
                                                   \cap
# Write filtered data into a new file.
write.csv(newdf,"completedata.csv")
#completedata.csv is ready to be used for modeling
```

Data imputation

```
##
                                         chngVisits covidChngVisits
            visits
                             admits
                                                                           gsymptoms
##
         3.4267524
                         2.7863828
                                          3.7105346
                                                           0.4316880
                                                                           0.3311349
# Create a new variable with the mean and median
newdf1_replace <- newdf1 %>%
   mutate(visits = ifelse(is.na(visits), average_missing[1], visits),
          admits = ifelse(is.na(admits), average_missing[2], admits),
          chngVisits = ifelse(is.na(chngVisits), average_missing[3], chngVisits),
          covidChngVisits = ifelse(is.na(covidChngVisits), average_missing[4], covidChngVisits),
          gsymptoms = ifelse(is.na(gsymptoms), average_missing[5], gsymptoms)
colSums(is.na(newdf1 replace))
##
                                                                          chngVisits
         geo_value
                        time_value
                                             visits
                                                              admits
##
                                  0
                                                  0
                                                                   0
## covidChngVisits
                         gsymptoms
                                              cases
##
                                                  0
```

```
write.csv(newdf1_replace,"imputeddata.csv")
#imputeddata.csv is ready to be used for modeling
```

In data gathering process, I started data analysis and found lots of missing values for google trends signals and many counties did not have sufficient data to consider hence generated 2 different datasets "imputeddata.csv" (newdf1) and "completedata.csv" (newdf1) to test different approaches.

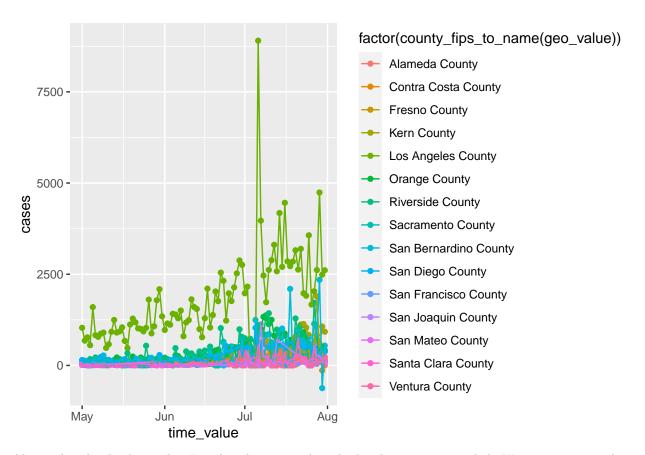
Data Imputation: In generated "completedata.csv" (newdf), chose to drop all observations that have missing values. Upon inspection, over three thousand of the 5428 entries had one or more missing fields. Removing all the data with missing value leads to a disadvantage to having a smaller data set for modeling. We end up with 1030 datapoints in our clean data.

In second set "imputeddata.csv" I imputed by replacing the mode values, generated data was a larger set but disadvantage is going to be limiting the effectiveness of the model. Finally, we decided it would be best to keep the data true versus embedding values like the mean/median for so many entries and look for models that performed well despite having less data. Choice was to run models against "completedata.csv" with 1030 data points.

Exploratory Data Analysis

This entire data analysis will be based only on the data set that excludes missing value so our modelling is effective where all the variables are represented. First we will try to find the county that has maximum covid cases documented with the time interval chosen for the test.

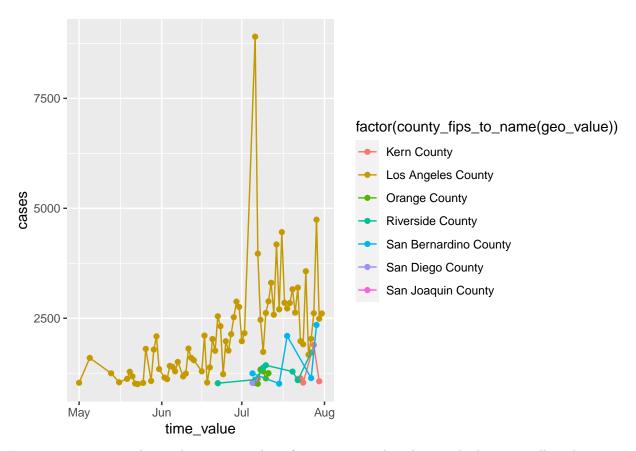
```
newdf %>%
group_by(geo_value , time_value) %>%
ggplot(aes(x = time_value, y = cases, colour=factor(county_fips_to_name(geo_value))))+
   geom_point() + geom_line()
```



Above plot clearly shows that Los Angeles county has the heighest cases recorded. We are going to take a close look at the data by filtering on cases count greater than 1000.

```
sorted<-newdf %>%
  group_by(geo_value , time_value) %>%
  filter(cases > 1000) %>%
  arrange(geo_value)

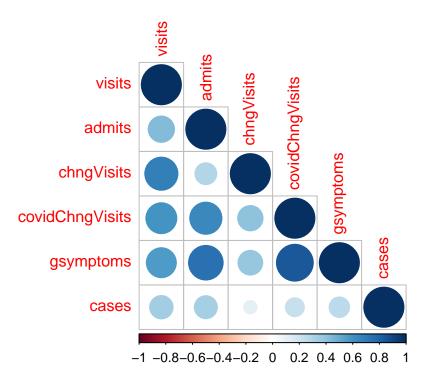
sorted %>%
  group_by(geo_value , time_value) %>%
  ggplot(aes(x = time_value, y = cases, colour=factor(county_fips_to_name(geo_value))))+
  geom_point() + geom_line()
```



It is important to see the corelation on number of cases generated to the signals choses to collect the matrix, Drawing a coorplot will give us an idea of strength of the signals that adds value to the data modeling for future forecasting

```
library(corrplot)
library(corrr)

newdf %>%
   select(is.numeric) %>%
   cor() %>%
   corrplot(type = "lower")
```



Number if visits and hospital admission are positively correlated to the number of cases. Anosmia_ageusia google symptoms searches also have a postive correlation to the factor.

Data Splitting for Cross Validation and Prediction:

Firstly, we train the models on covid cases collected from different data sources for all counties in CA for a time period: May 1, 2020 to -June 30, 2020 (training set). We predicted the remaining data from July 1-July 30. Our metric will be the Root Mean Squared Error (RMSE) computed with the predicted and ground-truth time series

```
library(tidyworse)
library(tidymodels)

# sort the date first so we can split the data set
newdf <- newdf %>%
group_by(geo_value , time_value) %>%
    arrange(time_value)

# after sorting the dataframe, split the dataframe
split_date <-'2020-06-30'
filterdf_train <-newdf %>%
    filter(time_value <= split_date)
filterdf_test <-newdf %>%
    filter(time_value >split_date)
tail(filterdf_train)
```

A tibble: 6 x 8

```
## # Groups:
               geo_value, time_value [6]
##
     geo_value time_value visits admits chngVisits covidChngVisits gsymptoms cases
                            <dbl>
                                   <dbl>
##
     <chr>>
               <date>
                                               <dbl>
                                                                <dbl>
                                                                          <dbl> <dbl>
                                  0.462
## 1 06067
               2020-06-30
                             3.05
                                                2.08
                                                                0.343
                                                                          0.313
                                                                                   219
## 2 06071
               2020-06-30
                             4.70 4.05
                                                5.07
                                                                0.723
                                                                          0.766
                                                                                   753
## 3 06073
               2020-06-30
                             6.82 1.36
                                                3.24
                                                                0.444
                                                                          0.389
                                                                                   317
## 4 06075
               2020-06-30
                             7.92 0.435
                                               16.3
                                                                0.342
                                                                          0.23
                                                                                    42
## 5 06085
                             4.30 1.41
                                                                          0.207
                                                                                   105
               2020-06-30
                                                4.56
                                                                0.280
## 6 06111
               2020-06-30
                             4.35 1.68
                                                8.77
                                                                0.318
                                                                          0.213
```

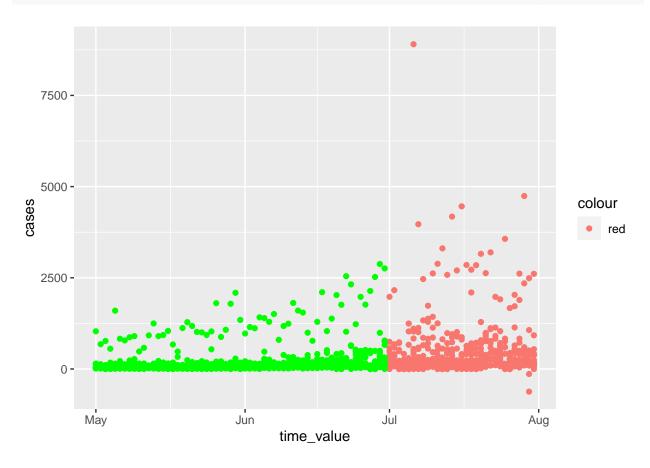
dim(filterdf_train)

[1] 577 8

dim(filterdf_test)

[1] 453 8

```
ggplot(filterdf_test)+geom_point(aes(x = time_value, y = cases, col = "red")) +
  geom_point(data = filterdf_train, aes(x = time_value, y = cases), col = "green")
```



Model Building

The training data set has about 577 observations and the testing data set has just under 453 bservations.

Linear Model

2 477. 06037

3 202. 06059

```
lm_model <- linear_reg() %>%
 set_engine("lm")
lm wflow <- workflow() %>%
 add_model(lm_model) %>%
  add_recipe(filterdf_recipe)
lm_fit <- fit(lm_wflow, filterdf_train)</pre>
lm_fit %>%
 # This returns the parsnip object:
 extract_fit_parsnip() %>%
  # Now tidy the linear model object:
 tidy()
## # A tibble: 6 x 5
##
   term
             estimate std.error statistic p.value
    <chr>
                      <dbl>
                            <dbl> <dbl>
                                                 <dbl>
                               16.3
## 1 (Intercept)
                     244.
                                        15.0 2.83e-43
                               22.4
                                        4.04 6.18e- 5
## 2 visits
                      90.5
                               18.3
## 3 admits
                      124.
                                         6.79 2.75e-11
                      -25.2
## 4 chngVisits
                               20.4 -1.24 2.17e- 1
## 5 covidChngVisits
                     83.4
                               28.4
                                        2.94 3.41e- 3
## 6 gsymptoms
                      -46.8 28.7 -1.63 1.03e- 1
filtered_train_res <- predict(lm_fit, new_data = filterdf_train %>% select(-cases))
filtered_train_res <- bind_cols(filtered_train_res,filterdf_train )</pre>
filtered train res %>%
 head()
## # A tibble: 6 x 9
    .pred geo_value time_value visits admits chngVisits covidChngVisits gsymptoms
    <dbl> <chr>
                <date>
                               <dbl> <dbl>
                                              <dbl>
                                                               <dbl>
                                                                        <dbl>
## 1 256. 06001
                   2020-05-01 2.71 3.26
                                                2.09
                                                              0.188
                                                                        0.22
```

2.64

1.80

1.11

0.426

0.336

0.235

0.314

0.0905

0.217

0.174

0.177

0.131

3.59

2020-05-01 5.79

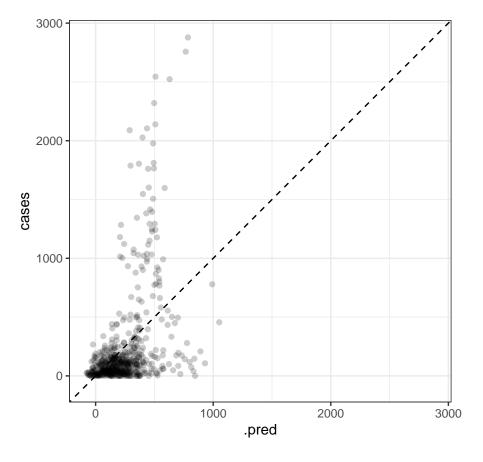
4 659. 06065 2020-05-01 4.54 6.58

5 23.2 06067 2020-05-01 0.998 1.08

2020-05-01 4.82 0.701

```
## 6 131. 06071 2020-05-01 1.93 1.42 1.33 0.285 0.187 ## # ... with 1 more variable: cases <dbl>
```

```
filtered_train_res %>%
   ggplot(aes(x = .pred, y = cases)) +
   geom_point(alpha = 0.2) +
   geom_abline(lty = 2) +
   theme_bw() +
   coord_obs_pred()
```



```
rmse(filtered_train_res, truth = cases, estimate = .pred)
```

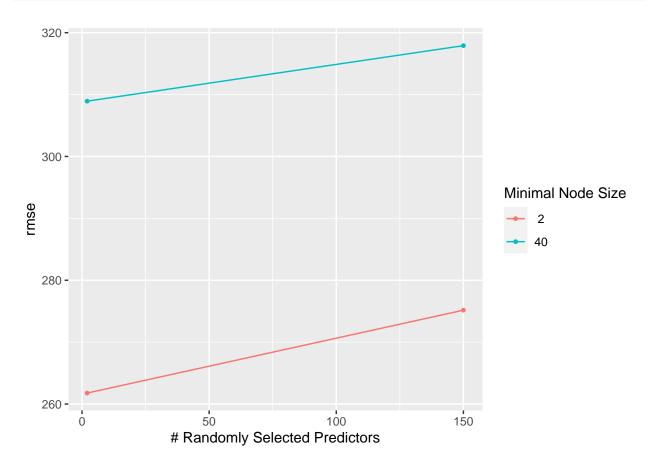
Random Forrest Model

```
rf_model <-
    rand_forest(
        min_n = tune(),</pre>
```

```
Auto_folds <- vfold_cv(filterdf_train, strata = cases, v = 5)
rf_params <- parameters(rf_model) %>%
    update(mtry = mtry(range= c(2, 150)))

# define grid
rf_grid <- grid_regular(rf_params, levels = 2)

rf_tune <- rf_workflow %>%
    tune_grid(
    resamples = Auto_folds,
    # how does it complete the models in those workflows
    grid = rf_grid)
autoplot(rf_tune, metric = "rmse")
```



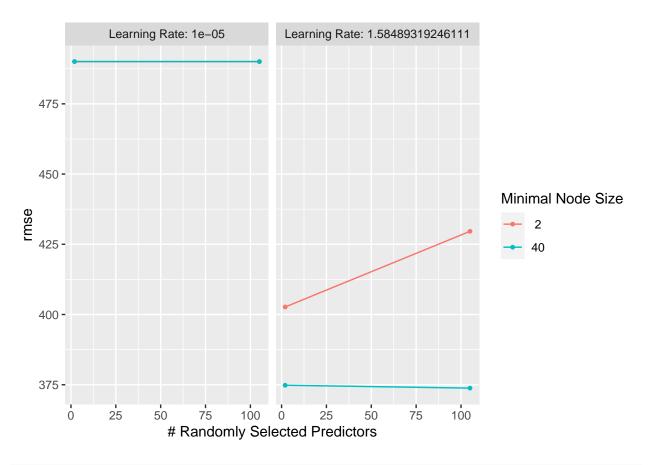
```
# Write Out Results & Workflow ----
#save(rf_tune, rf_workflow, file = "data/model_fitting/rf_tune.rda")
```

Taking a quick peak at the autoplot() function, it is clear that rmse increasing as the number of randomly selected predictors increases.

```
show_best(rf_tune, metric = "rmse") %>% select(-.estimator, -.config)
## # A tibble: 4 x 6
##
    mtry min_n .metric mean
                             n std_err
    <int> <int> <chr> <dbl> <int>
                                 <dbl>
## 1
      2
            2 rmse
                     262.
                                  28.1
                            5
                     275.
## 2
     150
            2 rmse
                             5
                                  26.6
## 3
    2 40 rmse
                     309.
                            5 27.8
## 4
    150 40 rmse 318.
                                  25.2
                             5
```

Boost Tree Model

```
bt_tune <- bt_workflow %>%
  tune_grid(
    resamples = Auto_folds,
    grid = bt_grid
    )
autoplot(bt_tune, metric = "rmse")
```



```
show_best(bt_tune, metric = "rmse") %>% select(-.estimator, -.config)
```

```
## # A tibble: 5 x 7
      mtry min_n learn_rate .metric
##
                                                  n std_err
                                        mean
##
     <int> <int>
                        <dbl> <chr>
                                       <dbl> <int>
                                                       <dbl>
## 1
       105
               40
                      1.58
                                        374.
                                                  5
                                                        20.9
                              rmse
         2
                                                        21.8
## 2
               40
                      1.58
                                        375.
                                                  5
                              rmse
## 3
         2
                2
                      1.58
                                        403.
                                                  5
                                                        20.7
                              rmse
                2
                                                        15.4
## 4
       105
                      1.58
                                        430.
                                                  5
                2
                      0.00001 rmse
                                                        39.8
## 5
         2
                                        490.
                                                  5
```

Final Model Building

We'll create a workflow that has tuned in the name, so we can identify it. We'll finalize the workflow by taking the parameters from the best model (the random forest model) using the select_best() function.

Analysis of The Test Set:

lets fit the model to the testing data set and create a few stored data sets for some analysis!

```
rf_workflow_tuned <- rf_workflow %>%
  finalize_workflow(select_best(rf_tune, metric = "rmse"))
```

```
rf_results <- fit(rf_workflow_tuned, filterdf_train)
final_metric <- metric_set(rmse)

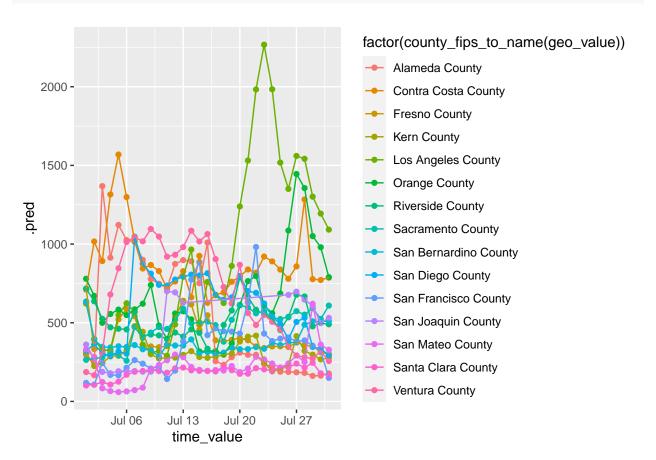
model_test_predictions <- predict(rf_results, new_data = filterdf_test) %>%
    bind_cols(filterdf_test %>% select(cases))

model_test_predictions_type <- predict(rf_results, new_data = filterdf_test) %>%
    bind_cols(filterdf_test %>% select(cases, geo_value, time_value))

model_test_predictions %>%
    final_metric(truth = cases, estimate = .pred)
```

Our model returned an rmse of 820 on our testing data, which is higher than rmse on the training data. This means my model did overfitting to the training data.

```
model_test_predictions %>%
group_by(geo_value , time_value) %>%
ggplot(aes(x = time_value, y = .pred, colour=factor(county_fips_to_name(geo_value))))+
    geom_point() + geom_line()
```



Forecasting the timeseries approaches

There are many available forecasting statistics model in forecast package that can be used to predict the future days of covid predictions. Below is the test resaults for next 20days of prediction using the simple exponential smoothing model.

```
dat_train<-filterdf_train
dat_test<-filterdf_test

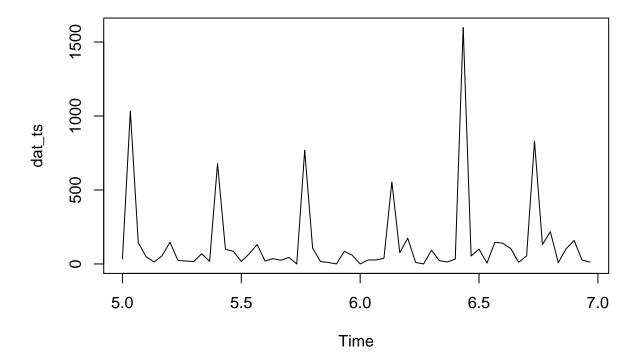
library(TSstudio)
library(forecast)

nrow(dat_train); nrow(dat_test)

## [1] 577

## [1] 453

dat_ts <- ts(dat_train[, 8], start = c(5,1), end = c(6,30), frequency = 30)
plot.ts(dat_ts)</pre>
```



```
ts_info(dat_ts)
```

The dat_ts series is a ts object with 1 variable and 60 observations

```
## Frequency: 30
## Start time: 5 1
## End time: 6 30
#lines 2 to 4
se_model <- ses(dat_ts, h = 20)</pre>
summary(se_model)
##
## Forecast method: Simple exponential smoothing
##
## Model Information:
## Simple exponential smoothing
##
## Call:
##
   ses(y = dat_ts, h = 20)
##
##
     Smoothing parameters:
##
       alpha = 1e-04
##
##
     Initial states:
       1 = 143.6152
##
##
##
     sigma:
             286.5717
##
##
        AIC
                AICc
                          BIC
## 928.5852 929.0138 934.8683
##
## Error measures:
##
                       ME
                             RMSE
                                        MAE MPE MAPE
                                                           MASE
                                                                        ACF1
## Training set 0.4097984 281.755 157.1839 -Inf Inf 0.7357649 -0.08126098
## Forecasts:
                               Lo 80
                                        Hi 80
                                                  Lo 95
            Point Forecast
                  143.6176 -223.6388 510.874 -418.0525 705.2878
## 7.000000
## 7.033333
                  143.6176 -223.6388 510.874 -418.0525 705.2878
## 7.066667
                  143.6176 -223.6388 510.874 -418.0525 705.2878
## 7.100000
                  143.6176 -223.6388 510.874 -418.0525 705.2878
                  143.6176 -223.6388 510.874 -418.0526 705.2878
## 7.133333
## 7.166667
                  143.6176 -223.6388 510.874 -418.0526 705.2878
## 7.200000
                  143.6176 -223.6388 510.874 -418.0526 705.2878
## 7.233333
                  143.6176 -223.6388 510.874 -418.0526 705.2878
                  143.6176 -223.6388 510.874 -418.0526 705.2878
## 7.266667
## 7.300000
                  143.6176 -223.6388 510.874 -418.0526 705.2878
## 7.333333
                  143.6176 -223.6388 510.874 -418.0526 705.2878
                  143.6176 -223.6388 510.874 -418.0526 705.2878
## 7.366667
## 7.400000
                  143.6176 -223.6388 510.874 -418.0526 705.2878
## 7.433333
                  143.6176 -223.6388 510.874 -418.0526 705.2878
## 7.466667
                  143.6176 -223.6388 510.874 -418.0526 705.2878
                  143.6176 -223.6388 510.874 -418.0526 705.2878
## 7.500000
## 7.533333
                  143.6176 -223.6388 510.874 -418.0526 705.2878
## 7.566667
                  143.6176 -223.6388 510.874 -418.0526 705.2878
## 7.600000
                  143.6176 -223.6388 510.874 -418.0526 705.2878
                  143.6176 -223.6388 510.874 -418.0526 705.2878
## 7.633333
```

SE model results in RMSE=281 very close to actual training data set., Below plot shows the next 20 days of covid prediction for the cases in state of california.

autoplot(se_model)

Forecasts from Simple exponential smoothing

