Model Evaluation

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Introduction

Many of the models submitting to the COVID-19 Forecast Hub incorporate data about social distancing, mobility, or non-pharmaceutical interventions (NPIs). We look to compare these models with each other and with models that do not incorporate such data and evaluate their performance.

TODO: 1. define social distancing, NPIs, mobility 2.

Methods

Step 1: Create Table of Model Characteristics

- Look for which models use social distancing data
- Data used by models (demographic data, hospitalization data)
- Model type (SEIR, Baysian, statistical)
- Look for models that fit criteria but do not include social distancing data

Step 2: Inclusion Criteria

- Locations: Florida, Texas, Massachusetts, New York, California, Michigan
- Time period: November 1 2020 December 31 2020
- Target: Incident Cases
- Horizons:
- Models:
 - 2 models with both mobility and social distancing
 - * CU-select, JHUAPL-Bucky
 - 2 models with neither mobility nor social distancing
 - * COVIDhub-baseline, LANL-GrowthRate
 - 2 models with only mobility
 - * IowaStateLW-STEM, UVA-Ensemble
 - 1 model with only social distancing
 - * JHU_IDD-CovidSP

Step 3: Evaluation graphs

• After deciding on inclusion criteria, use covidhubUtils to score forecasts and determine which models are best.

Step 4: Linear regression

• Exposure / variable : social distancing, data sources, model type

Key Information about the Locations

(maybe change timelines to just 1 key date from summer 2020, winter 2020, and now)

Three of the locations that were chosen either never had a mask mandate or removed the mask mandate early in 2021 (FL, TX, MA) while the other three locations plan to remove mask mandates sometime in the summer of 2021 (NY, CA, MI).

Florida Timeline

- March 9 2020: state of emergency
- April 1 2020: stay at home orders
- May 4 2020: reopening begings
- July 11 2020: Disney reopens
- November and December 2020: Multiple counties continued to extended their state of emergencies
- December 17 2020: reported 13148 new cases (largest since July 2020)
- (Never had a mask mandate)

Texas Timeline

- March 13 2020: state disaster declared
- March 19 2020: state mandates
- March 24 2020: stay at home orders
- May 1 2020: phase 1 reopening
- May 18 2020: phase 2 reopening
- June 3 2020: phase 3 reopening
- June 26 2020: reopening paused
- July 2 2020: mask mandate put in place
- Septemeber 17 2020: reopening starts up again
- November 21-25 2020: new infections and cases increase
- December 2020: first month with more than 6000 fatalities
- March 2 2021: remove mask mandate
- March 10 2021: state fully reopens

Massachusetts Timeline

- March 13 2020: limited gatherings throughout the state
- March 15 2020: more restrictions put into place
- March 23 2020: stay at home orders
- May 6 2020: mask mandate put in place
- May 18 2020: phase 1 reopening
- June 8 2020: phase 2 reopening
- July 2 2020: phase 3 reopening
- September 29 2020: phase 3 step 2 reopening
- November 2 2020: statewide curfew
- December 8 2020: all cities/towns rollback to phase 3 step 1 of reopening
- May 29: state full reopens, no more mask mandate

New York Timeline

- March 7 2020: state of emergency declared
- April 15 2020: mask mandate put in place
- April-May 2020: stay at home orders
- May 15 2020: slight reopening

- June 8 2020: NYC phase 1 reopening
- June 22 2020: NYC phase 2 reopening
- July 6 2020: phase 3 reopening
- July 19 2020: phase 4 reopening
- November 13 2020: new restrictions
- December 1 2020: slight reopening of schools
- December 11 2020: slight reopening of gyms and salons
- December 23 2020: full reopening of gyms
- February 15 2021: NYC middle schools go back to in person
- March 22 2021: NYC high schools go back to in person

California Timeline

- March 4 2020: state of emergency declared
- March 12 2020: cancel large events
- March 19 2020: stay at home orders
- May 8 2020: beginning of phase 2 reopening
- May 26 2020: phase 3 reopening
- June 18 2020: mask mandate put in place
- July 13 2020: 30 counties ordered to close indoor businesses
- July 22 2020: CA surpasses NY for confirmed cases
- October 10 2020: loosen restrictions on private outdoor gatherings
- November 19 2020: statewide curfew
- December 3 2020: new stay at home oder
- January 25 2021: no counties have stay at home order

Michigan Timeline

- February 28 2020: state will activate emergency operations center
- March 10 2020: state of emergency declared
- March 13 2020: close schools and place restrictions on gatherings
- March 16 2020: close public places
- March 23 2020: stay at home orders
- April 9 2020: extend stay at home orders through all of April
- May 1 2020: extend state of emergency
- May 22 2020: extend stay at home orders until June 12 and state of emergency until June 19
- October 5 2020: mask mandate put in place
- October 9 2020: public places reopen
- November 2020: rapid increase in cases
- December 7 2020: statewide partial shutdown
- December 18 2020: some indoor spaces reopen
- March 5 2021: loosen restrictions
- May 4 2021: state relaxes restrictions on masks
- June 1 2021: crowd size restrictions for outdoor events lifted
- July 1 2021: all mandates lifted

Key Information about the Models that were chosen

Model	Case Data	Model Type	Social Distancing Assumptions?	Mobility Data?	Notes
CU-select	Johns Hopkins, USAFacts	SEIR model	yes	yes	NPI Scenarios
JHUAPL- Bucky	JHU CSSE, CDC	Spatial compartment model	yes	yes	accounts for NPIs
COVIDhub- baseline	JHU CSSE	Median prediction at all future horizons	no	no	
LANL- GrowthRate	JHU CSSE	Statistical dynamical growth model	no	no	
IowaStateLW-STEM	NYT, Johns Hopkins, Covid Tracking Project, USA Facts	Nonparametric space-time disease transmission model	no	yes	
UVA- Ensemble	CDC	AR, ISTM, SEIR model	no	yes (Baidu)	
JHU_IDD-CovidSP	Johns Hopkins	State-level metapopula- tion model with commuting and stochastic SEIR disease dynamics with social- distancing indicators	yes	no	

Results

Relative WIS: Loca- tion &	CU-		COVIDhu		IowaState		JHU_IDD-
Date	select	Bucky	baseline	GrowthRa	t S tem	Ensemble	CovidSP
California, Decem- ber 25 2020		1.522587	1.164057	1.488985	1.113371	1.628289	1.069115
California, Decem- ber 3 2020	5.370204	1.808852	6.449432	2.792104	4.390412	3.733466	4.152183

Relative WIS: Loca-							
tion & Date	CU- select	JHUAPL- Bucky	COVIDhul baseline	bŁANL- GrowthRa	IowaStatel tStem	LWVA- Ensemble	JHU_IDD- CovidSP
Florida, December 25 2020	0.6055555	0.2638828	0.4991921	0.9095747	0.4722359	1.3920509	0.6998647
Florida, November 26- December	0.7842814	0.2292115	0.6720338	0.4723293	0.5732159	1.6918945	0.7714050
25 2020	e 1t3 995285	1.0997744	0.4726977	1.4435453	0.7757552	1.1065041	0.8408508
November 2	e 3t9 79697	2.661800	4.719158	2.044704	2.500814	NA	3.030182
2020 Massachus Decem- ber 8 2020	e 2t5 §2925	1.141068	1.590219	1.459193	1.453894	1.378589	1.588102
	1.2861948	0.5557569	1.4603111	0.5654227	1.5507782	0.7877323	0.8708405
	1.680514	1.540251	1.631705	1.134571	1.864215	NA	1.664119
New York, Decem- ber 25 2020	0.6282631	1.3932701	0.5790893	0.7732911	0.5692396	1.0451479	1.1616783
New York, November 12 2020	5.958968	4.937624	5.834913	2.874151	3.025552	NA	3.605014
Texas, December 25 2020	1.9554059	1.7943020	0.4314701	0.9648386	0.8648496	1.4402983	0.3218461

Relative WIS: Location & Date	CU- select	JHUAPL- Bucky	COVIDhul baseline	oŁANL- GrowthRa	IowaStatel t S tem	LWVA- Ensemble	JHU_IDD- CovidSP
Texas, November 26- December 25 2020	2.1685951	2.1040233	0.4558419	0.4036692	0.7097249	2.3080121	0.2761288
Texas, November 21- November 25 2020	1.3140754	1.5145767	0.8605251	0.3951242	0.6952534	1.8039064	0.5469355

Summary of Models Model Accuracy Model Accuracy by Group

Discussion

 $\# mob \colon \# UMich\text{-RidgeTfReg}$

Model Chart 2

Model	Case Data	Model Type	Social Distancing Assumptions?	Mobility Data?	Notes
COVIDhub- baseline	JHU CSSE	Median prediction at all future horizons	no	no	
LANL- GrowthRate	JHU CSSE	Statistical dynamical growth model	no	no	
COVIDhub- ensemble		Unweighted average or median of submitted forecasts	no	no	
RobertWalraven ESG	- JHU CSSE	SEIR model	no	no	
IowaStateLW-STEM	NYT, Johns Hopkins, Covid Tracking Project, USA Facts	Nonparametric space-time disease transmission model	no	yes	
UVA- Ensemble	CDC	AR, ISTM, SEIR model	no	yes (Baidu)	
JHU_CSSE- DECOM	JHU CSSE	Empirical machine learning model	no	yes (SafeGraph)	
UMich- RidgeTfReg	JHU CSSE	Ridge regression	no	yes	