

# 1. Load Data

```
In [1]: import pandas as pd
import geopandas as gpd
import datetime
from ast import literal_eval
```

```
/Users/xuanedx1/opt/anaconda3/lib/python3.7/site-packages/geopandas/_compat.py:115: UserWarning: The Shapely GEOS version (3.9.1-CAPI-1.14.2) is incompatible with the GEOS version PyGEOS was compiled with (3.10.1-CAPI-1.16.0). Conversions between both will be slow.
  shapely_geos_version, geos_capi_version_string
```

```
In [2]: mobility = pd.read_csv("sg_ca_data.csv", parse_dates=['date_range_start'], dtype={0: str, 8: str, 9: str})
```

```
In [3]: mobility['bucketed_distance_travelled'] = mobility['bucketed_distance_travelled'].apply(literal_eval)
```

```
In [4]: mobility.head()
```

Out[4]:

	origin_census_block_group	date_range_start	device_count	distance_traveled_from_home	bu
0	060014075002	2019-12-21 08:00:00+00:00	71	1598.0	
1	060190057022	2019-12-21 08:00:00+00:00	80	3227.0	
2	060210101002	2019-12-21 08:00:00+00:00	101	2405.0	
3	060290060071	2019-12-21 08:00:00+00:00	81	4593.0	
4	060310016011	2019-12-21 08:00:00+00:00	82	4056.0	

```
In [5]: mobility.info()
```

```
<class 'pandas.core.frame.DataFrame'>
RangeIndex: 7294981 entries, 0 to 7294980
Data columns (total 10 columns):
 #   Column                                Dtype
---  -
 0   origin_census_block_group            object
 1   date_range_start                     datetime64[ns, UTC]
 2   device_count                         int64
 3   distance_traveled_from_home          float64
 4   bucketed_distance_travelled          object
 5   completely_home_device_count         int64
 6   median_percentage_time_home          int64
 7   mean_distance_traveled_from_home     float64
 8   county_fips                         object
 9   cbg_fips                            object
dtypes: datetime64[ns, UTC](1), float64(2), int64(3), object(4)
memory usage: 556.6+ MB
```

## 2. Data Preprocessing

```
In [6]: # weighted average for bucketed_distance_travelled (by lower bound in
distance bin)
distance = [33000, 0, 50000, 5000, 500, 1500, 12000]
mobility['weighted_avg_bucketed_distance_travelled'] = mobility["bucketed_distance_travelled"].apply(lambda x: sum([a*b for a,b in zip(list(x.values()), distance)])/sum(x.values()))
```

In [7]: `mobility.head()`

Out[7]:

	origin_census_block_group	date_range_start	device_count	distance_traveled_from_home	bu
0	060014075002	2019-12-21 08:00:00+00:00	71	1598.0	
1	060190057022	2019-12-21 08:00:00+00:00	80	3227.0	
2	060210101002	2019-12-21 08:00:00+00:00	101	2405.0	
3	060290060071	2019-12-21 08:00:00+00:00	81	4593.0	
4	060310016011	2019-12-21 08:00:00+00:00	82	4056.0	

In [8]: *# aggregate data by week and county level*  
`mobility['date_range_start'] = mobility["date_range_start"].apply(lambda x: datetime.datetime(year=x.year, month=x.month, day=x.day))`

In [9]: *# aggregate data by week and county level*  
`grouped_mobility = mobility.groupby('county_fips').resample('W', on='date_range_start').sum()`

In [10]: grouped\_mobility

Out[10]:

		device_count	distance_traveled_from_home	completely_home_de
county_fips	date_range_start			
06001	2019-12-22	148322		6296958.0
	2019-12-29	509476		30129667.0
	2020-01-05	468948		97359303.0
	2020-01-12	442203		103785242.0
	2020-01-19	402867		113142846.0
...	...	...		...
06115	2020-10-18	27823		1139997.0
	2020-10-25	27213		1153758.0
	2020-11-01	27177		993137.0
	2020-11-08	27784		1127616.0
	2020-11-15	11164		501874.0

2784 rows × 6 columns

```
In [11]: # reset index
grouped_mobility = grouped_mobility.reset_index()
grouped_mobility['county_fips'] = grouped_mobility['county_fips'].str[2:]
```

```
In [13]: # merge mobility data with geo data
geodata = gpd.read_file("CA_Counties/CA_Counties_TIGER2016.shp")
```

```
In [14]: geodata.head()
```

```
Out[14]:
```

	STATEFP	COUNTYFP	COUNTYNS	GEOID	NAME	NAMELSAD	LSAD	CLASSFP	MTI
0	06	091	00277310	06091	Sierra	Sierra County	06	H1	G4
1	06	067	00277298	06067	Sacramento	Sacramento County	06	H1	G4
2	06	083	00277306	06083	Santa Barbara	Santa Barbara County	06	H1	G4
3	06	009	01675885	06009	Calaveras	Calaveras County	06	H1	G4
4	06	111	00277320	06111	Ventura	Ventura County	06	H1	G4

```
In [15]: data = grouped_mobility[['county_fips', 'date_range_start', 'weighted_avg_bucketed_distance_travelled']].merge(geodata[['COUNTYFP', 'geometry']], how='left', left_on = 'county_fips', right_on='COUNTYFP').sort_values('date_range_start')
```

```
In [16]: data = data.drop('COUNTYFP', axis=1)
```

```
In [17]: data
```

Out[17]:

	county_fips	date_range_start	weighted_avg_bucketed_distance_travelled	geometry
<b>0</b>	001	2019-12-22	2.489665e+07	POLYGON ((-13612246.763 4538150.085, -13612346...
<b>1968</b>	083	2019-12-22	7.552061e+06	MULTIPOLYGON ((( -13423116.772 4042044.149, -13...
<b>528</b>	023	2019-12-22	2.668767e+06	POLYGON ((-13834943.375 4982761.912, -13834808...
<b>2016</b>	085	2019-12-22	2.562951e+07	POLYGON ((-13585890.862 4467090.861, -13585887...
<b>480</b>	021	2019-12-22	6.906281e+05	POLYGON ((-13680158.035 4814470.618, -13680202...
...	...	...	...	...
<b>1535</b>	063	2020-11-15	1.070617e+06	POLYGON ((-13510515.015 4877236.695, -13510501...
<b>1487</b>	061	2020-11-15	6.883187e+06	POLYGON ((-13476944.153 4722608.150, -13476936...
<b>1439</b>	059	2020-11-15	5.548669e+07	POLYGON ((-13134488.102 3973319.471, -13134662...
<b>2687</b>	111	2020-11-15	1.277050e+07	MULTIPOLYGON ((( -13317853.594 3931602.414, -13...
<b>2783</b>	115	2020-11-15	1.755663e+06	POLYGON ((-13536192.850 4739993.980, -13536207...

2784 rows × 4 columns

### 3. Exploring spatial structure

```
In [18]: # analysis
import libpysal
from esda.moran import Moran
from esda.moran import Moran_Local
from numpy.random import seed
from libpysal.weights.contiguity import Queen
```

#### Global and Local Moran I

```
In [19]: data.info()

<class 'pandas.core.frame.DataFrame'>
Int64Index: 2784 entries, 0 to 2783
Data columns (total 4 columns):
#   Column                                Non-Null Count  Dtype
---  ---
0   county_fips                          2784 non-null   object
1   date_range_start                     2784 non-null   datetime64[ns]
2   weighted_avg_bucketed_distance_travelled  2784 non-null   float64
3   geometry                             2784 non-null   geometry
dtypes: datetime64[ns](1), float64(1), geometry(1), object(1)
memory usage: 108.8+ KB
```

```
In [20]: idx_df = data.groupby('date_range_start')[['county_fips']].count().cumsum().reset_index()
```

```

In [21]: # get global moran I and p-values
import warnings
warnings.filterwarnings("ignore", message="Numerical issues were encountered ")

index = idx_df.county_fips.values
pre_idx = -1
moran_G_raw = [0]*len(index)
moran_L_raw = [0]*len(index)

moran_ = [0]*len(index)
moran_G = [0]*len(index)
p_value_G = [0]*len(index)
moran_L = [0]*len(index)
p_value_L = [0]*len(index)

for i, idx in enumerate(index):
    # Generate W from the GeoDataFrame
    week_df = data.iloc[pre_idx+1:idx,:]
    w = Queen.from_dataframe(week_df, idVariable='county_fips')
    # Row-standardization
    w.transform = 'r'

    # target variable values
    y = week_df['weighted_avg_bucketed_distance_travelled']

    # calculate moran I
    moran = Moran(y, w)

    moran_[i] = moran
    moran_G[i] = moran.I
    p_value_G[i] = moran.p_sim

    moran_L_raw[i] = Moran_Local(y, w)
    moran_L[i] = Moran_Local(y, w).q
    p_value_L[i] = Moran_Local(y, w).p_sim

    # reset left index
    pre_idx = idx

```

/Users/xuanedx1/opt/anaconda3/lib/python3.7/site-packages/libpysal/w  
eights/\_contW\_lists.py:31: ShapelyDeprecationWarning: Iteration over  
multi-part geometries is deprecated and will be removed in Shapely 2  
.0. Use the `geoms` property to access the constituent parts of a mu  
lti-part geometry.

return list(it.chain(\*(\_get\_boundary\_points(part.boundary) for par  
t in shape)))

/Users/xuanedx1/opt/anaconda3/lib/python3.7/site-packages/libpysal/w  
eights/\_contW\_lists.py:31: ShapelyDeprecationWarning: Iteration over



```

eights/_contW_lists.py:31: ShapelyDeprecationWarning: Iteration over
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lti-part geometry.
    return list(it.chain(*(_get_boundary_points(part.boundary) for par
t in shape)))
/Users/xuanedx1/opt/anaconda3/lib/python3.7/site-packages/libpysal/w
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.0. Use the `geoms` property to access the constituent parts of a mu
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multi-part geometries is deprecated and will be removed in Shapely 2
.0. Use the `geoms` property to access the constituent parts of a mu
lti-part geometry.
    return list(it.chain(*(_get_boundary_points(part.boundary) for par
t in shape)))

```

## 4. Visualizing and mapping spatial autocorrelation

```

In [22]: %matplotlib inline
import matplotlib.pyplot as plt
plt.style.use('seaborn-whitegrid')
import seaborn as sns
import numpy as np

```

```

In [23]: # concat data with week
idx_df['global_moran_I'] = moran_G
idx_df['global_moran_I_p'] = p_value_G
idx_df['local_moran_I'] = moran_L
idx_df['local_moran_I_p'] = p_value_L

```

In [24]: `idx_df.head()`

Out[24]:

	date_range_start	county_fips	global_moran_I	global_moran_I_p	local_moran_I	local_moran
0	2019-12-22	58	0.012896	0.270	[1, 3, 3, 4, 2, 2, 2, 4, 3, 2, 2, 3, 4, 2, 1, ...	[0.103, 0. 0.18, 0. 0.161, 0. 0.
1	2019-12-29	116	0.028421	0.173	[4, 2, 3, 1, 3, 2, 3, 3, 4, 2, 2, 3, 3, 1, 2, ...	[0.155, 0. 0.294, 0. 0.475, 0. (
2	2020-01-05	174	-0.027217	0.486	[2, 3, 3, 2, 3, 2, 4, 3, 3, 3, 4, 3, 2, 4, 2, ...	[0.18, 0. 0.187, 0. 0.071, 0. 0.
3	2020-01-12	232	-0.007273	0.375	[3, 3, 3, 1, 2, 2, 3, 2, 4, 3, 1, 2, 3, 2, 1, ...	[0.397, 0. 0.289, 0. 0.211, 0. (
4	2020-01-19	290	-0.002147	0.345	[3, 3, 4, 4, 4, 2, 3, 3, 3, 1, 2, 1, 2, 4, 3, ...	[0.116, 0. 0.217, 0. 0.467, 0. (

```
In [25]: idx_df['significance'] = np.where(idx_df['global_moran_I_p'] < 0.05, 'yes', 'no')
idx_df.head()
```

Out[25]:

	date_range_start	county_fips	global_moran_I	global_moran_I_p	local_moran_I	local_moran
0	2019-12-22	58	0.012896	0.270	[1, 3, 3, 4, 2, 2, 4, 3, 2, 2, 3, 4, 2, 1, ...	[0.103, 0.018, 0.161, 0.0
1	2019-12-29	116	0.028421	0.173	[4, 2, 3, 1, 3, 2, 3, 3, 4, 2, 2, 3, 3, 1, 2, ...	[0.155, 0.294, 0.475, 0.0
2	2020-01-05	174	-0.027217	0.486	[2, 3, 3, 2, 3, 2, 4, 3, 3, 3, 4, 3, 2, 4, 2, ...	[0.18, 0.187, 0.071, 0.0
3	2020-01-12	232	-0.007273	0.375	[3, 3, 3, 1, 2, 2, 3, 2, 4, 3, 1, 2, 3, 2, 1, ...	[0.397, 0.289, 0.211, 0.0
4	2020-01-19	290	-0.002147	0.345	[3, 3, 4, 4, 4, 2, 3, 3, 3, 1, 2, 1, 2, 4, 3, ...	[0.116, 0.217, 0.467, 0.0

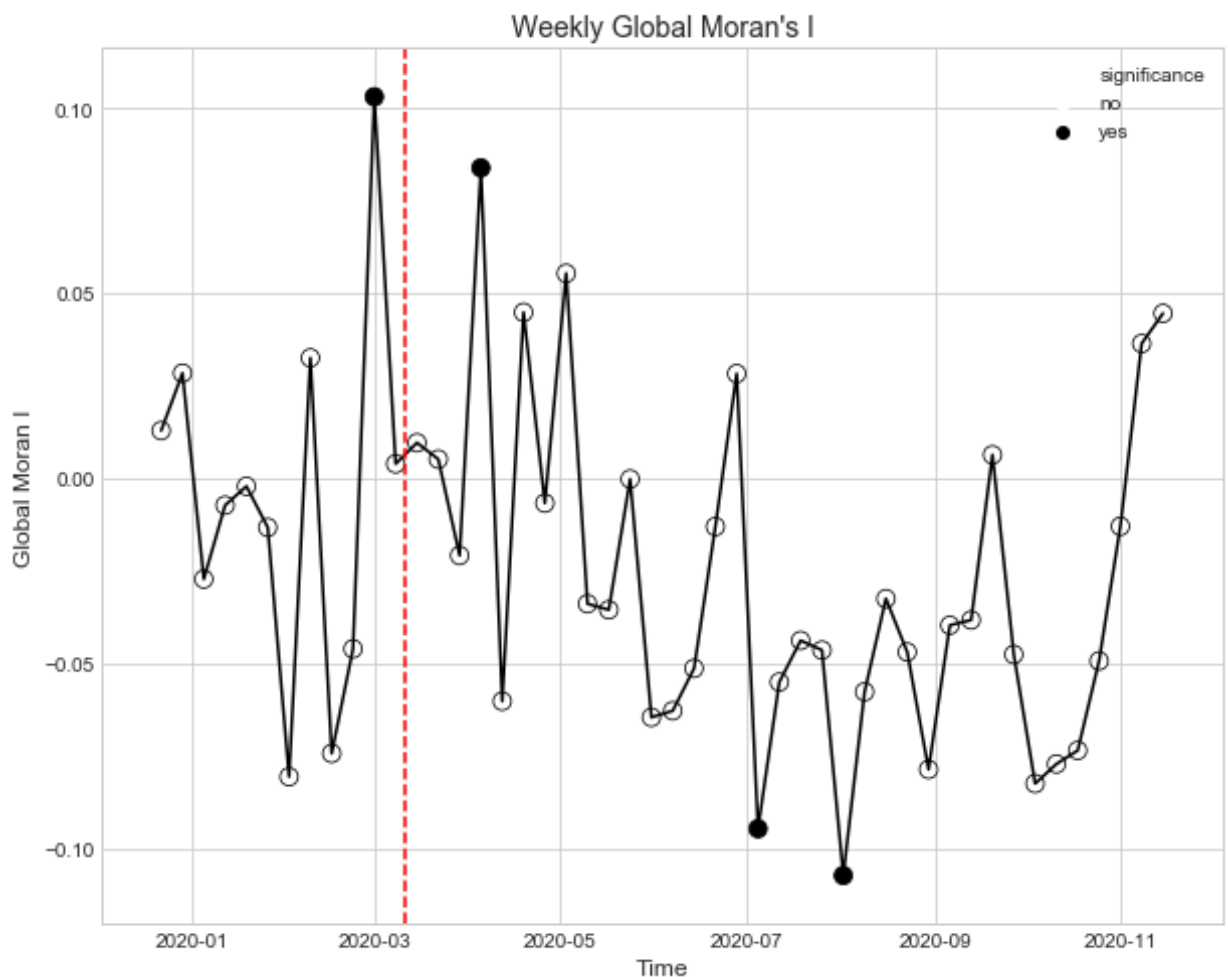
## Weekly Global Moran's I

```

In [26]: # global moran I v.s. time
plt.figure(figsize=(10, 8)) # fig size
sns.lineplot(data=idx_df, x='date_range_start', y='global_moran_I', color='black') # lineplot
sns.scatterplot(data=idx_df, x='date_range_start', y='global_moran_I', hue='significance', s=80, palette=dict(no='white',yes='black'), edgecolor="black") # add marker
plt.axvline(pd.Timestamp('2020-03-11'), color='r', ls='--') # add vertical line
plt.title("Weekly Global Moran's I", fontsize = 14)
plt.xlabel("Time", fontsize = 12)
plt.ylabel("Global Moran I", fontsize = 12)

```

Out[26]: Text(0, 0.5, 'Global Moran I')



**Observations:**

1. There is a decreasing trend in global Moran's I from 03/2020 to 10/2020
2. The 2 greatest and lowest global Moran's I are found to be significant, the rest of the value are insignificant.
3. Overall, the range of Moran's I is small, fluctuating between -0.1 and 0.1
4. The red dash vertical line marked the beginning of the pandemic

**Interpretations:**

1. Overall, the spatial autocorrelations of the average traveled distances of mobile devices is not strong, but comparing the Moran's I across the time we could observe the impact of pandemic on the spatial relationship of people's mobility.
2. Before and at the beginning of the pandemic, the average traveled distances of mobile devices has a relatively positive spatial autocorrelation at a highest of 0.1, indicating people in counties of similar mobility are closer to each other. However, the spatial autocorrelation went down to negative as the pandemic went on, reaching -0.1 in the summer 2020, showing that people in counties of similar mobility were far away.

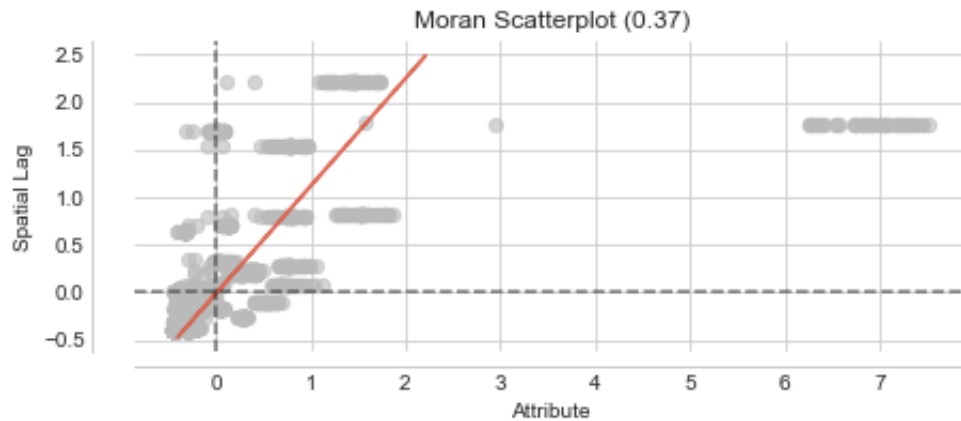
**Moran's I Scatterplot for whole dataset**

```
In [27]: from splot.esda import moran_scatterplot
         from splot.esda import plot_local_autocorrelation
```

```
In [28]: w = Queen.from_dataframe(data)
         moran = Moran(data['weighted_avg_bucketed_distance_travelled'], w)
```

```
/Users/xuanedx1/opt/anaconda3/lib/python3.7/site-packages/libpysal/w
eights/_contW_lists.py:31: ShapelyDeprecationWarning: Iteration over
multi-part geometries is deprecated and will be removed in Shapely 2
.0. Use the `geoms` property to access the constituent parts of a mu
lti-part geometry.
    return list(it.chain(*(_get_boundary_points(part.boundary) for par
t in shape)))
```

```
In [29]: fig, ax = moran_scatterplot(moran, aspect_equal=True)
plt.figure(figsize=(30,30))
plt.show()
```

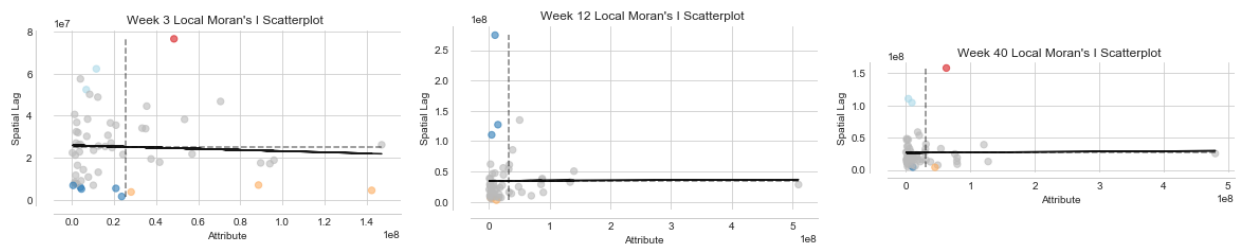


## Local Moran's I for Week3, 12, 40

```
In [30]: # 3 subplots for Local Moran's (LISA) for Week 3, Week 12, and Week 40
fig, axs = plt.subplots(1, 3, figsize=(20,15), subplot_kw={'aspect': 'equal'})
moran_scatterplot(moran_L_raw[2], p=0.05, zstandard=False, ax=axs[0])
#week 3
moran_scatterplot(moran_L_raw[11], p=0.05, zstandard=False, ax=axs[1])
# week 12
moran_scatterplot(moran_L_raw[39], p=0.05, zstandard=False, ax=axs[2])
# week 40

# set title
axs[0].set_title("Week 3 Local Moran's I Scatterplot ")
axs[1].set_title("Week 12 Local Moran's I Scatterplot ")
axs[2].set_title("Week 40 Local Moran's I Scatterplot ")
```

```
Out[30]: Text(0.5, 1.0, "Week 40 Local Moran's I Scatterplot ")
```



**Week 3:**

1. 1 hotspot county (red) in High-High local spatial autocorrelation zone(upper right), i.e. high mobility county surrounded by high mobility counties
2. 4 coldspot county (blue) in Low-Low local spatial autocorrelation zone(lower left), i.e. low mobility county surrounded by low mobility counties
3. More counties Distributed in Low-High, Low-Low zone, showing many low mobility counties are roughly equally surrounded by high and low mobility counties, i.e. mobility of neighbor counties are dissimilar

**Week 12:**

1. no hotspot, 2 coldspot.
2. most counties in Low-Low local spatial autocorrelation zone, i.e. mobility of neighbor counties are highly similar in that all are low.

**Week 40:**

1. 1 hotspot, 1-2 coldspot.
2. most counties in Low-Low local spatial autocorrelation zone, but a hotspot reappear. i.e. most counties has similar low mobility, 1 counties reappear high spatial autocorrelation in mobility

Overtime, the mobility in California Counties tend to decrease over 2020, however, a few county revive it mobility to high level at the end of the year.

```
In [31]: !jupyter nbconvert --to pdf --no-input Wenxuan_Zhang_Lab_test.ipynb
```

```
[NbConvertApp] Converting notebook Wenxuan_Zhang_Lab_test.ipynb to pdf
[NbConvertApp] Support files will be in Wenxuan_Zhang_Lab_test_files/
[NbConvertApp] Making directory ./Wenxuan_Zhang_Lab_test_files
[NbConvertApp] Writing 59521 bytes to ./notebook.tex
[NbConvertApp] Building PDF
[NbConvertApp] Running xelatex 3 times: ['xelatex', './notebook.tex', '-quiet']
[NbConvertApp] CRITICAL | xelatex failed: ['xelatex', './notebook.tex', '-quiet']
This is XeTeX, Version 3.141592653-2.6-0.999993 (TeX Live 2021) (preloaded format=xelatex)
 restricted \write18 enabled.
entering extended mode
(./notebook.tex
LaTeX2e <2021-11-15> patch level 1
L3 programming layer <2021-11-22>
(/Users/xuanedx1/Library/TinyTeX/texmf-dist/tex/latex/base/article.cls
```

```

convert/exporters/exporter.py", line 197, in from_file
    return self.from_notebook_node(nbformat.read(file_stream, as_ver
sion=4), resources=resources, **kw)
File "/Users/xuanedx1/opt/anaconda3/lib/python3.7/site-packages/nb
convert/exporters/pdf.py", line 185, in from_notebook_node
    self.run_latex(tex_file)
File "/Users/xuanedx1/opt/anaconda3/lib/python3.7/site-packages/nb
convert/exporters/pdf.py", line 156, in run_latex
    self.latex_count, log_error, raise_on_failure)
File "/Users/xuanedx1/opt/anaconda3/lib/python3.7/site-packages/nb
convert/exporters/pdf.py", line 145, in run_command
    command=command, output=out))
nbconvert.exporters.pdf.LatexFailed: PDF creating failed, captured l
atex output:
Failed to run "['xelatex', './notebook.tex', '-quiet']" command:
This is XeTeX, Version 3.141592653-2.6-0.999993 (TeX Live 2021) (pre
loaded format=xelatex)
  restricted \write18 enabled.
entering extended mode
(./notebook.tex
LaTeX2e <2021-11-15> patch level 1
L3 programming layer <2021-11-22>
(/Users/xuanedx1/Library/TinyTeX/texmf-dist/tex/latex/base/article.c
ls
Document Class: article 2021/10/04 v1.4n Standard LaTeX document cla
ss
(/Users/xuanedx1/Library/TinyTeX/texmf-dist/tex/latex/base/size11.cl
o))

! LaTeX Error: File `tcolorbox.sty' not found.

Type X to quit or <RETURN> to proceed,
or enter new name. (Default extension: sty)

Enter file name:
! Emergency stop.
<read *>

1.4      \usepackage
           {parskip} % Stop auto-indenting (to mimic markdow
n behavi...

No pages of output.
Transcript written on notebook.log.

```

In [ ]: