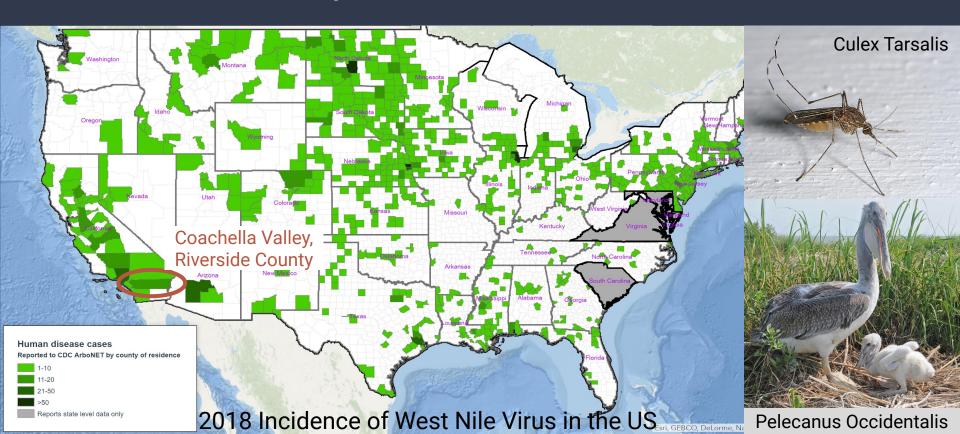
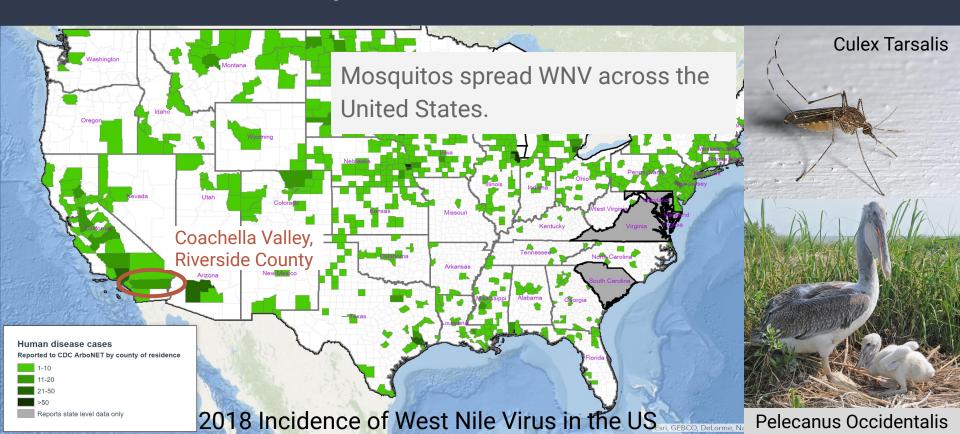
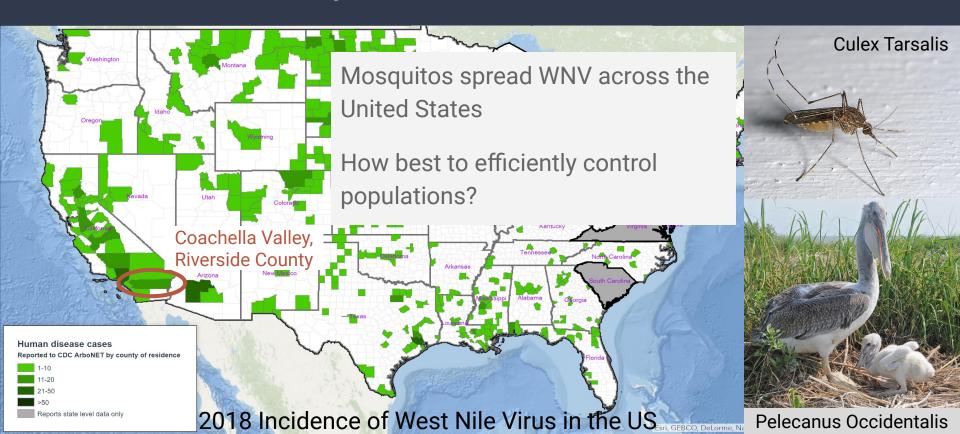
# Mosquito Abundance Estimation in the Coachella Valley

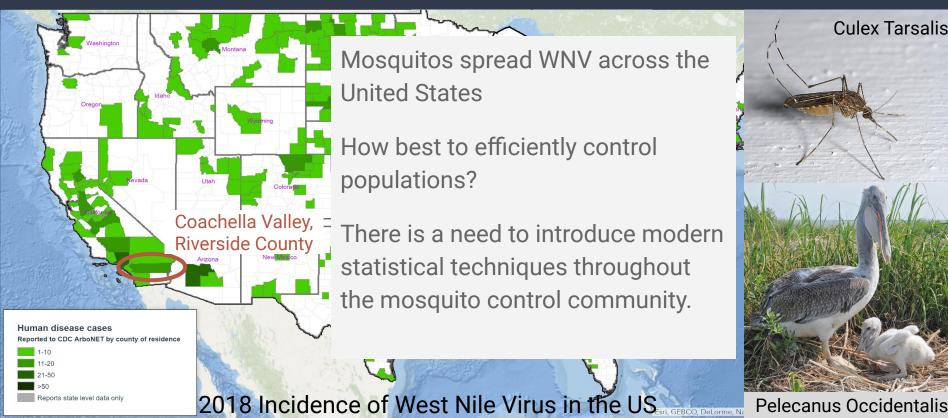
May 29, 2019

Jacob Shultz Joseph Cole











## Data Description



## Data Summary

Primary Model Inputs	Predictor	Site/Obs Leve
Trap Number: <i>i</i> - Integer in [1, 64] describing which trap the data	Latitude	Site
was collected from - Trap 28 removed due to zero samples taken	Longitude	Site
Time: t - Integer in [1, 42] describing when the sample was taken	Dist to sea	Site
- An increase in 1 corresponds to a change in two weeks -Ranges from Apr 1994 to Nov 1995 (Gap from Oct 1994 to Feb 1995)	Max Temp (tenths of degrees C)	Obs
Count: $n_{it}$ - Integer in [0, 7936] describing the number of Culex tarsalis captured at trap i during time period t	Observed Temp (tenths of degrees C)	Obs
- Treated as a continuous response	Biomes (9 types)	Site

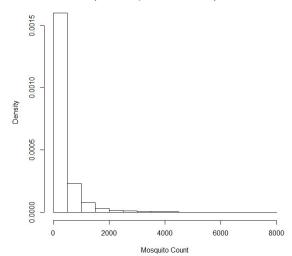
Predictor	Site/Obs Level	Data Type	Description		
Latitude	Site	Continuous [33.44, 33.55]	Latitude of trap <i>i</i>		
Longitude	Site	Continuous [-116.15, -115.89]	Longitude of trap i		
Dist to sea	Site	Continuous [0.20, 9.78]	Distance from trap <i>i</i> to the Salton Sea		
Max Temp (tenths of degrees C)	Obs	Continuous [261.9, 453.6]	Average of all daily highs within time period <i>t</i>		
Observed Temp (tenths of degrees C)	Obs	Continuous [233.7, 433.9]	Average of all temps taken at 17:00 within time period <i>t</i>		
Biomes (9 types)	Site	Continuous [0, 1]	Percent biome surrounding a trap		



#### Number of Time Samples from Each Trap

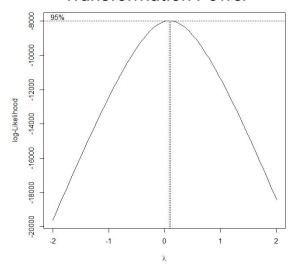


Distribution of Raw Count Data (All traps, all time)



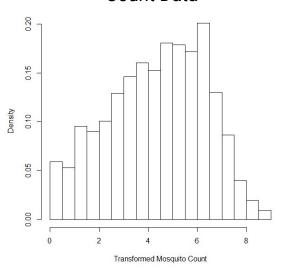
Skew: 5 Kurtosis: 38

Box-Cox Likelihood of Transformation Power



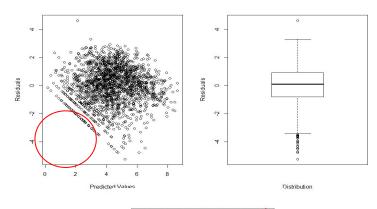
Optimal data transform ( $\lambda$ =0.1) is close to that used by Reisen ( $\lambda$ =0).

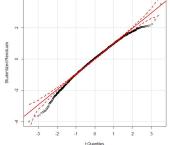
Distribution of Transformed Count Data



Skew: -0.3 Kurtosis: 2.3

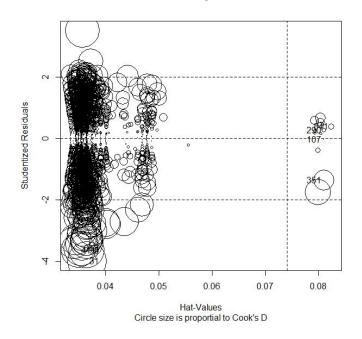
#### **Linear Model Residual Diagnostics**





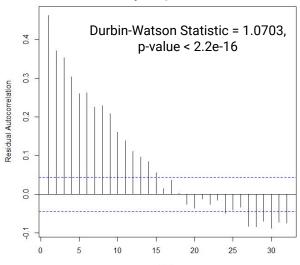
Residuals form a left skewed distribution that has a heavier than expected tail on the left and a lighter than expected tail on the right. This is consistent with the failure of the response transformation to fully normalize the data.

#### Identification of High Influence Data



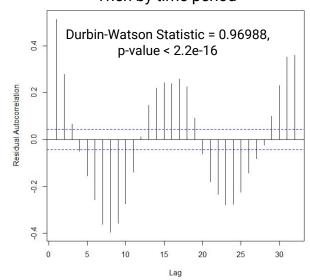
#### Evidence for the Need to Model Population Dynamics

Data ordered: First by time period Then by trap number



Correlation between nearby traps could indicate a need to model spatial dynamics.

Data ordered: First by trap number Then by time period



Correlation through time could indicate inadequate modelling of seasonal fluctuations.

#### Considerations for Model Selection

Covariate alternatives explored:

- Latitude/Longitude
- Trap Number (as a factor)
- Year and Month (as factors) vs. Time ID
- Month (as a factor)

(selected options)

vs. Distance to Salton Sea

vs. Habitat ratios and Lat/Lon

vs. Temperature

- Variance Inflation Factors used to find incompatible groups of covariates
- R<sup>2</sup><sub>adi</sub> used as a rough model selection metric

## Methodology: N-Mixture Model for Closed Populations

**Goal:** Estimate these primary model parameters

 $p = P(\text{trapping an individual} \mid \text{individual in the sphere of influence of trap})$ 

 $\lambda$  = Abundance at a single site

Both parameters can be estimated with a simple intercept model or using vectors of covariates  $\beta_p$  and  $\beta_{\lambda}$ .

#### **Open/Closed Populations:**

- Closed populations have a constant site-level populations over time
- Open populations can have "additions or deletions" in site-level populations (Dail and Madson, 2011)
  - Require modeling of population dynamics...

## Methodology: N-Mixture Model for Open Populations

**Goal:** Estimate all of these (Note abundance is now *initial* abundance)

Primary model parameters:

 $p = P(\text{trapping an individual} \mid \text{individual in the sphere of influence of trap})$ 

 $\lambda$  = Abundance at a single site at the first time step

Population dynamics:

 $\gamma$  = Arrival rate

 $\omega$  = Survival percentage between time steps

Again, parameters can be estimated with a simple intercept model or using vectors of covariates  $\beta_p$ ,  $\beta_{\lambda}$ ,  $\beta_{\gamma}$ , and  $\beta_{\omega}$ .

Fits a markov chain describing abundance through time

## Testing For Closure

#### **Key Concept:**

Setting  $\{\gamma = 0 \text{ and } \omega = 1\}$  in the open model implies a closed model assumption. Therefore, these models are nested and we can use LRT to test for closure

$$LR = -2 \ln \left( \frac{\sup(L \ under \ closed \ assuption)}{\sup(L \ under \ open \ assumption)} \right)$$
$$= -2 \ln \left( \frac{\sup(L(p, \lambda, | \gamma = 0, \omega = 1, \{n_{it}\}))}{\sup(L(p, \lambda, \gamma, \omega | \{n_{it}\}))} \right)$$

*LR* is distributed as a mixture of  $\chi^2_{(0)}$ ,  $\chi^2_{(1)}$ , and  $\chi^2_{(2)}$  since  $\gamma$  and  $\omega$  are on the edges of  $\Theta$ .

#### **Results:**

For intercept-only models LR = 2765.518, providing strong evidence against closure

## Intercept Model Parameter Estimates

All estimates were fit under intercept models (no covariates) using the unmarked package

	AIC	λ	ĝ	Ŷ	$\widehat{\omega}$
Open Population	12974.97	952.541	0.6439376	2.0719353	0.6509723
Closed Population	15736.49	7069.499	0.05684929	N/A	N/A

Open population assumption seems more reasonable

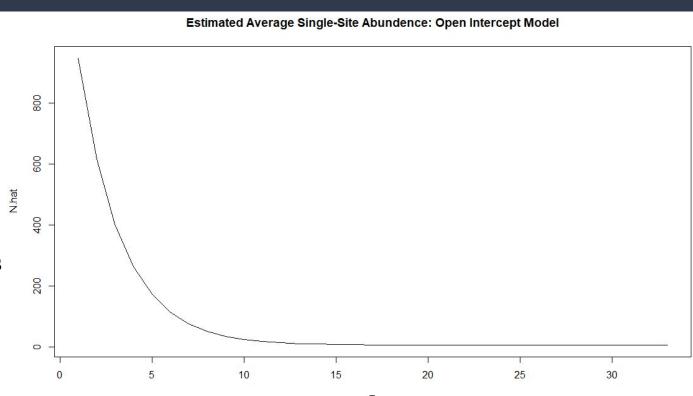
- Fitted abundance is more consistent with count summary statistics
- Smaller AIC in open population model

## Intercept Model Parameter Estimates

We can step through the fitted Markov chain to estimate abundance over time

Intercept model is cleary by underspecified

- No temporal effects
- No spatial effects



## Computational Challenges

- 1) R package unmarked doesn't allow for temporal modeling of population dynamics (only detection probability)
  - Big concern: We observe counts cycling through time  $\rightarrow$  dynamics are time-dependent
  - Any model fit using unmarked will be underspecified

## Computational Challenges

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  - Closed intercept: < 30 Seconds
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  - Best model so far (next slide): ~12.5 Hours
    - Not an especially complex model

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- 3) Some combinations of predictors lead to identifiability issues (e.g. predicting detection probability using temperature)

## Best Model So Far by AIC

#### Takeaways:

- Very high significance for all covariates
- Improved AIC compared to intercept models
- Model likely underspecified → Coefficients could be unreliable

```
Abundance (log-scale):
           Estimate
                        SE
                               z P(>|z|)
(Intercept) 3.370 0.0885 38.1 0.00e+00
d. to. sea
             -0.396 0.0311 -12.8 2.69e-37
Recruitment (log-scale):
           Estimate
                                  P(>|z|)
(Intercept) 1.696 0.0711 23.87 6.91e-126
d. to. sea
             -0.128 0.0225 -5.69 1.25e-08
Apparent Survival (logit-scale):
           Estimate
                             z P(>|z|)
                        SE
(Intercept)
             0.6647 0.1419 4.68 2.81e-06
             0.0371 0.0326 1.14 2.55e-01
d.to.sea
Detection (logit-scale):
            Estimate
                         SE
                                z P(>|z|)
(Intercept)
              -1.065 0.1055 -10.10 5.70e-24
                            16.72 8.81e-63
seasonspring 1.154 0.0690
              -0.311 0.0526
                            -5.92 3.28e-09
seasonsummer
AIC: 12048.1
```

## Conclusions

#### **Contrasting Methods**

Reisen (1999)

- Best response transformation for a linear regression model (judging by R<sup>2</sup><sub>adi</sub>)
- Still violates residual independence, normality, and constant variance assumptions
- Can't model population dynamics or imperfect detection

## Conclusions

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- Still violates residual independence, normality, and constant variance assumptions
- Can't model population dynamics or imperfect detection

#### Dail, Madson (2011)

- Flexible models that account for imperfect detection and population dynamics
- Computation time and current R functions limit usability
- Lack of temporal modeling of population dynamics + high significance on included covariates → Current best model is almost certainly underspecified

### Recommendations for Future Work

#### **Two Paths**

- 1) Likelihood methods
- Continue finding MLE's using Dail, Madson model
- Requires custom optimization code to work around limitations in unmarked

## Recommendations for Future Work

#### **Two Paths**

- 1) Likelihood methods
- Continue finding MLE's using Dail, Madson model
- Requires custom optimization code to work around limitations in unmarked
- 2) Bayesian Methods (Our Recommendation)
- Requires the likelihood + priors for all parameters
  - Likelihood given by Dail, Madson □
  - Priors can be intentionally vague or based on outside sources
    - e.g. Prior on p could be based on existing studies of CO<sub>2</sub> trap effectiveness
- Fit model by sampling from posterior (MCMC) → obtain posterior densities for all parameters

## Questions?