1	A novel methodology for identifying environmental exposures using GPS data		
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3 4	Andreea Cetateanu <sup>1</sup> , Bogdan Luca <sup>3</sup> , Andrei Alin Popescu <sup>3</sup> , Angie Page <sup>4</sup> , Ashley Cooper <sup>4</sup> , Andy Jones <sup>2</sup>		
5 6 7 8 9	<ol> <li><sup>1</sup> School of Environmental Sciences, University of East Anglia, Norwich, Norfolk, NR4 7TJ, UK.</li> <li><sup>2</sup> Norwich Medical School, University of East Anglia, Norwich, Norfolk, NR4 7TJ, UK.</li> <li><sup>3</sup> School of Computing Sciences, University of East Anglia, Norwich, Norfolk, NR4 7TJ, UK.</li> <li><sup>4</sup> Centre for Exercise, Nutrition and Health Sciences, School for Policy Studies, University of</li> </ol>		
10	Bristol, 8 Priory Road, Bristol BS8 1TZ.		
11 12	Correspondence to: Andreea Cetateanu, a.cetateanu@gmail.com		
13	Tel: 00 44 (0)2075942637		
14	Contact address: School of Public Health, Imperial College London, St Mary's Campus, Medical		
15	School Building, Office G39, Norfolk Place, W2 1PG, London		
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## 24 Abstract

Aim: While studies using GPS (Global Positioning Systems) have the potential to refine
measures of exposure to the neighbourhood environment in health research, one limitation is that
they do not typically identify time spent undertaking journeys in motorised vehicles when
contact with the environment is reduced. This paper presents and test a novel methodology to
explore the impact of this.

Methods: Using a case study of exposure assessment to food environments, an unsupervised
 computational algorithm is employed in order to infer two travel modes: motorised and non motorised, on the basis of which trips were extracted. Additional criteria are imposed in order to
 improve robustness of the algorithm.

34 Results: After removing noise in the GPS data and motorised vehicle journeys, 82.43% of the 35 initial GPS points remained. After comparing a sub-sample of trips classified visually of 36 motorised, non-motorised and mixed mode trips with the algorithm classifications, it was found 37 that there was an agreement of 88%. The measures of exposure to the food environment 38 calculated before and after algorithm classification were strongly correlated.

Conclusion: Identifying non-motorised exposures to the food environment makes little
difference to exposure estimates in urban children but might be important for adults or rural
populations who spend more time in motorised vehicles.

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43 Keywords: global positioning systems, food environments, travel mode, unsupervised algorithm

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# A novel methodology for identifying environmental exposures using GPS data

# 51 **1. Introduction**

A recent criticism of many neighbourhood and health studies has been that they have not 52 adequately taken into account the actual exposures to the environment that individuals 53 experience in their daily activity patterns (Kestens et al., 2010). Rather, they tend to assume 54 exposures based on home and sometimes school or work locations. There are also studies that 55 infer exposures from travel surveys or diaries, but these provide subjective declarative data based 56 on participants' recall of where they visited (Chaix et al., 2012), and it has been reported that trip 57 underreporting occurs (Bricka et al., 2012; Stopher et al., 2007; Wolf et al., 2003b). There is also 58 a third type of study that uses passive tracking of study participants, which yields objective data. 59 To this end GPS (Global Positioning Systems) are increasingly being used to measure daily 60 61 activity spaces and investigate behaviours that relate more closely to health outcomes of interest (Kerr et al., 2011). 62

GPS is a satellite-based global navigation system that provides an accurate location of any point 63 on the Earth's surface (Krenn et al., 2011). It thus provides a means to objectively assess the 64 spatial location of individuals in the environment or people's behaviours while moving in the 65 66 environment. Outdoor GPS relies on being able to receive a signal from four or more satellites in order to triangulate a person's position, and a GPS data point will typically consist of a time 67 stamp and longitude, latitude and altitude coordinates. This daily mobility is of particular interest 68 in environment-health research, as both a potential source of transportation-related physical 69 70 activity and as a measure of exposure to certain geographic environments (Chaix et al., 2012), 71 such as food environments. However, such multi-place measures must be carefully constructed 72 in order to make sure true exposures of interest are assessed.

Whilst logging travel patterns using GPS measurements has become commonplace, managing
the considerable volume of GPS data collected and extracting meaningful outcome values is
difficult. GPS technologies are still developing, with associated different qualities of GPS
software and hardware, and even if the device is working at peak performance there will always

be some spatial error in the accuracy of location recording (Kerr et al., 2011), which differs
based on conditions and type of GPS receiver used. Location errors can emerge from factors
such as satellite propagation delays or precision of the device, and signal loss due to slow
location detection (initialization and start-up, whereby the GPS receiver needs some time to first
acquire signals from satellites) or ground cover such as trees.

Additional to technical or usability issues, other issues that arise with GPS data are related to 82 83 how it is interpreted when extracting environmental exposures of interest. For example, in studies investigating exposures to the retail food environment and linking them to health-related 84 85 outcomes, researchers may be interested only in GPS points that represent on-foot or slow 86 cycling trips, as people within moving vehicles would have a lesser opportunity to access food outlets to purchase food without the vehicle stopping and them getting out. This consideration 87 has typically been ignored in the literature, in part because of some of the problems inherent in 88 89 identifying the travel modes of study participants. For example, GPS points that in reality 90 represent a car slowing down at intersections, traffic calming measures or due to the presence of other traffic may be wrongly interpreted as walking because they register low speeds. Those 91 studies that have attempted to make such differentiations typically use either crude criteria (such 92 93 as identifying walking as GPS points under a certain speed threshold) (Wheeler et al., 2010), or they clean GPS data manually (Harrison et al., 2014), which can be very time consuming. 94

To date a small number of researchers have attempted to produce more robust algorithms for 95 cleaning GPS data and extracting useful information such as travel mode from it (Auld et al., 96 97 2009; Carlson et al., 2015; Chao et al., 2010; Feng and Timmermans, 2013; Lin et al., 2013; Schuessler and Axhausen, 2009; Zheng et al., 2008). Whilst there is no uniform standard across 98 99 disciplines, most methods have several commonalities among them. They typically each attempt to split the raw GPS data into smaller relevant segments (i.e. journeys or trips) on which further 100 101 analysis is carried out (e.g. determining transport mode for each trip). Usually some form of preprocessing is carried out to remove outliers and de-noise the data, after which a main algorithm 102 103 is applied for analysis, and subsequently post-processing is used to further improve classification 104 accuracy. These main algorithms can be classified into machine learning approaches and criteria-105 based approaches. In turn, machine learning approaches can be divided into supervised and unsupervised methods. 106

107 Criteria based methods are based on expert chosen rules (e.g. speeds below a certain threshold 108 are considered walking) to analyse trips. These are the simplest approaches and have been 109 successfully used in various papers (Cho et al., 2011; Chung and Shalaby, 2005), but they are 110 usually biased by the expert's expectations and experience and do not perform well on datasets 111 on datasets other than those which they have been developed.

Supervised methods (Chao et al., 2010; Feng and Timmermans, 2013; Zheng et al., 2008) rely on 112 113 manually classified data in order to make inferences about unknown data. In such cases, 114 supervised classifier models such as decision trees are trained using the features (e.g. average 115 speed, maximum speed, acceleration etc.) extracted from the data and the known class labels. 116 The new data is then classified using the trained model. A particular drawback of such methods is the requirement for training data, which is usually obtained by manual classification and can 117 hence be time consuming and costly to generate. A further limitation is that models trained on 118 119 one dataset may perform poorly when applied to a different one.

120 Unsupervised methods overcome this disadvantage by not relying on training data for predictions. They rather infer transportation modes based on the structure and the characteristics 121 122 of the input data, in some cases aided by expert-defined rules, e.g. (Schuessler and Axhausen, 123 2009). For example the work of Lin, et al. (2013) assumes that each transport mode generates speeds from a certain distribution. They use raw GPS data to estimate the parameters of these 124 distributions and conduct statistical tests to determine the differences between these distributions 125 across different segments. Based on these inferred differences, they then use hierarchical 126 127 clustering to group trips into major groups which correspond to transport modes. Unreliable trips 128 are classified based on proximity to relevant locations such as bus stops. Most of these methods 129 are data intensive and require additional information, such as relevant landmark positions, and would not work as well for studies that do not have such information available. 130

The method presented here (which will be called Trans-Mod) falls in the category of
unsupervised methods and is applied on the PEACH (Personal and Environmental Associations
with Children's Health) dataset containing the GPS locations of a sample of children in Bristol.
The development and testing of the methodology presented in this paper arose from the need to
extract only trips not in a motorised vehicle from the PEACH dataset in order to be able to

estimate exposure to the food environment and calculated associations with health outcomes 136 137 such as diet and weight status (results not presented here). They key requirement was to identify 138 times when children were inside a vehicle and those when they were not, as it is assumed that the 139 ability of children to access food outlets will be limited when they are in a vehicle. A model 140 known as a Hidden Markov Model (HMM) (Murphy, 2012) was used to model the differences in speeds from raw GPS data generated by two travel modes: non-motorised (walking or slow 141 cycling) and in a motorised vehicle. HMMs have been previously used (Reddy et al., 2010) to 142 determine travel modes using the information provided by mobile phones (accelerometer and 143 GPS data). However, the method presented here has very low input data requirements, namely 144 just the registered timestamp of each GPS point and the distance between two consecutive 145 points, on the basis of which speed can be easily calculated. The present paper investigates how 146 147 accurately the method presented here differentiates between motorised and non-motorised travel modes, and if the post-processing exposure estimates of exposure to the food environment differ 148 to those before processing. 149

#### 150 **2. Methods**

#### 151 *2.1.Dataset*

152 The dataset used in developing the model presented here was obtained from PEACH, a study undertaken in Bristol, UK, which investigates how the environment can influence physical 153 activity and dietary behaviours in children. Characteristics of the PEACH study sample have 154 155 been described in more detail elsewhere (Lachowycz et al., 2012; Wheeler et al., 2010). In brief, this dataset provides up to 7 days of GPS data recorded in the morning (8am-9am), evening 156 157 (3pm-10pm), and at weekends (8am-10pm). In total, 688 children in their first year of secondary school wore a Garmin Foretrex 201 GPS receiver recording data at 10-s intervals (epochs). The 158 159 GPS has limited battery life, and participants were asked to switch the GPS on at the end of 160 school, and off at bedtime. Research staff charged the units after the first two days of use.

161 GPS data from this study was used to measure personal exposure the food environment.

162 Measures of the food environment exposure were computed in a Geographical Information

163 System (GIS) (ArcGIS 10.0 (ESRI Inc, Redlands, CA, USA)) using the UK Ordnance Survey

164 Points of Interest (PoI) dataset (OrdnanceSurvey, 2011), a dataset that includes the precise

165 location of 21 categories of food outlets. The location of all food outlets in the Points of Interest 166 data were mapped and grouped into three categories, based on evidence in the literature 167 (Cetateanu and Jones, 2014; Gustafson et al., 2012; Liese et al., 2007), as well as fieldwork visits made by the authors to a sample of outlets falling within each category. The categories chosen 168 169 were 'food outlets where people can purchase healthy food' which was computed to include 170 markets, grocers, organic stores, supermarket chains and independent supermarkets; 'food outlets 171 where people can purchase unhealthy food' including bakeries, delicatessens, confectioners, convenience stores and newsagents; and 'food outlets where people can purchase fast food' (fast 172 food outlets, takeaways, fast food delivery services that also have an eat in option, and fish and 173 174 chip shops).

175 The exposures were calculated as the percentage of the measurement period time spent outdoors 176 in the vicinity (for the purposes of this study we choose within 50 meters) of different retail food 177 outlet types, merged into three categories: time spent near healthy food outlets, time spent near 178 unhealthy food outlets and time spent near fast food outlets. For the purposes of analysis, patterns of exposure during all the time periods (morning, evening, weekend) measured in 179 PEACH were combined. This was done because the amount of time spent in the vicinity of food 180 181 outlets was generally small, particularly before school. The denominator for these percentages was the total period (1 hour in the morning, 7 hours in the evening, 14 hours in the weekend) 182 rather than the period for which a location was recorded in the GPS as the devices used did not 183 184 operate within a building. In order to better measure environmental exposures to food, the aim of this paper was to identify for later removal any points that might represent time spent in a 185 motorised vehicle, or spurious GPS points due to influences like poor satellite signal. The model 186 187 used to do this is graphically represented below in Figure 1.

- 188
- 189 Figure 1. Flow diagram of steps [near here]

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#### 2.2. Trip and travel mode detection, data cleaning and smoothing

191 Stage 1: Pre-processing

In the first instance several criteria were developed to mark points for later removal that would not represent true exposures. These included GPS drift (i.e. GPS records which suggest that a child has moved an implausible amount in a short space of time, meaning there has been some inaccuracy in the GPS locations, often as the signal was obstructed by buildings or trees), as well as short participant reads (i.e. participants registering a very low number of GPS points overall, which typically represented poor device wear compliance or problems with the GPS signal). The criteria developed are as follows:

Marking outliers: for each participant, select the list of points that are further than 500m from
 any other GPS points belonging to them.

201 2. Marking aberrant speed: all points having more than 100 kph.

3. Marking short participant reads: all participants with less than 1 minute total GPS wear time.

## 203 Stage 2: Processing

For each participant, the points were ordered according to their timestamp and the obtained series of GPS points were subsequently divided into trips. A trip was considered to be a number of consecutive points for which the time difference between every two consecutive points was less than 5 minutes. If the time difference between two consecutive points in time was greater than 5 minutes, this was set to mark the beginning of a new trip. The rationale behind this is considered in the Discussion section.

We represent a trip as a sequence of speeds and we want to infer the travel modes that generated those speeds. We expect the non-motorised travel mode to give rise to speeds that are on average lower than the motorised mode. It is of course possible that several transportation modes have been used during one trip. Such a trip will be referred to a as a *mixed* trip (i.e., it includes both motorised and non-motorised modes).

To model this behaviour we created a HMM model with two hidden states corresponding to nonmotorised and motorised states respectively. Each state has its own Gaussian distribution of speeds that represent the emission probabilities of the model. The transition probabilitiesbetween the states reflect the likelihood of changing the travel mode.

The model was tuned on 50 randomly chosen trips using a version of the ExpectationMaximisation algorithm (Moon, 1996), known as the Baum-Welch algorithm (Welch, 2003).
This algorithm starts with some random values for the model parameters (transition, emission
and initial probabilities) and gradually updates them until they converge, without using any other
piece of information than the input sequence of speeds. Full details of this algorithm are given
elsewhere (Murphy, 2012).

For each trip, using the tuned model, a Viterbi algorithm (Viterbi, 1967) is able to identify the most likely combination of travel modes that generated the observed sequence of speeds. Unlike fixed threshold-based approaches, the classification of points into motorised/non-motorised travel modes is dynamic. The algorithm makes the decision by computing the likelihood of the speed being generated from either of the two modes, taking into account also the most likely modes of the points around it.

#### 231 Stage 3: Post-processing

Some post-processing steps were employed in order to correct some issues which can appear on 232 a small subset of the data. Such methods are readily integrated in the program and do not require 233 234 additional user interaction. In the first step, short segments (for which the overall duration is less than 1 minute in total GPS time) were marked separately with the purpose of later being 235 eliminated from the raw GPS data. This was based on the assumption that it is very unlikely that 236 237 such short segments would represent actual *non-motorised* trips. A limitation could be that some 238 very short trips which may actually be access and egress trips are eliminated, although for this analysis we visually checked all these short segments and identified them as spurious. 239 240 Furthermore, instances can be observed whereby there is an outlier (isolated point) adjacent to 241 two points that have been classified of a different state in a trip. It was considered that a change of transportation mode that spans only one point is very unlikely. This was thus corrected by 242 changing the state of the outlier to the state of its neighbours. 243

244 To address situations where the wearer was in a vehicle that was slowing down, an additional criteria was developed whereby if *non-motorised* trips spanned less than 2 minutes and were 245 246 surrounded by vehicle points, these were marked as motorised vehicle points. Furthermore, there were instances where within a trip some points were classified as motorised and some as non-247 motorised, but the motorised points represented a very small proportion of the whole trip, which 248 was mostly dominated by non-motorised points. An additional criterion was therefore imposed 249 250 whereby if less than 5% or less than 5 of the points in a trip were classified as motorised and the 251 rest were non-motorised, all the points in that trip were considered as non-motorised mode.

252 After processing, there were still some points over 15 kph classified by the model as non-253 motorised mode. This was because the speeds were not high enough for the model to suggest 254 them as motorised vehicle points given their surrounding points were mostly non-vehicle. An 255 additional criterion was therefore imposed by marking all of these points as *motorised mode*. 256 This was based on previous practice in studies that have used the same dataset (Lachowycz et al., 257 2012; Wheeler et al., 2010), where travel speeds above 15kph were judged to be journeys in 258 vehicles. Nevertheless, a limitation of this is that some instances of fast cycling may be classified as motorised mode. 259

260 The PEACH dataset does not contain any annotation data regarding the travel modes of the participants. Thus, in order to estimate the accuracy of our method, a sub-sample of 99 randomly 261 selected trips (33 motorised mode, 33 non-motorised mode and 33 trips containing both 262 motorised and non-motorised mode, termed here as mixed) were labelled by researchers (the 263 264 first and the last authors) by overlaying the trips on a base map in ArcGIS and taking into 265 account the several criteria such as the size of the roads the participant used, and the speed of 266 GPS points. Cohen's kappa test for 2-way inter-rater agreement (k) was run to determine the level of agreement between the first and last author on the classification of trips as 'motorised 267 268 mode', 'non-motorised mode' or 'mixed mode', as well as between the algorithm and the first, and last author respectively .. 269

In order to determine the potential impact of trip classification on measures of environmental
exposure, the similarity of the exposure measures to the food environment calculated on the raw
GPS data versus the cleaned GPS data was investigated using Pearson's correlation coefficients.

- 273 The algorithm was implemented in Python 2.7. For the Hidden Markov Model the
- implementation from the Sklearn 0.31.1 package was used. All other statistical analysis was
- undertaken in SPSS (version 21, IBM Corp, Armonk, NY, USA).

#### **3. Results**

Before any processing there were 366432 GPS points in the PEACH dataset that was used to
train the HMM model, which represented a total of 4018 trips (or segments). Out of these, 2488
were classified as non-motorised only trips, 443 were motorised and the rest were mixed trips
(including both motorised vehicle and non-motorised points).

The Baum-Welch algorithm converged to the parameters illustrated in Figure 2. It can be observed that the emission distribution corresponding to a *non-vehicle* state is centred around 2.14 kph, while for the *vehicle* state it is centred around 26.86 kph. These values are consistent with the initial assumption that the speeds should be able to differentiate well between the two travel modes.

In terms of transition probabilities, the probability of moving from non-vehicle to vehicle was 0.0232 and the probability of moving from a vehicle to non-vehicle state was 0.1223. These low values reflect the fact that the likelihood of two consecutive points corresponding to different travel modes is much lower than that of them being the same. The probability of remaining in the *non-vehicle* state is about 10% percent higher than the probability of remaining in the *vehicle* state. This is explained by the fact that the data is highly right skewed (skewness= 3.401), thus increasing the probability that if in a *non-vehicle* state, one remains in that state.

293 Out of the 366432 GPS points in the PEACH dataset used to train the HMM model, 64385 were 294 marked for removal during the pre-processing, processing and post-processing stages. This 295 meant that 17.57 % of the original GPS points were marked for removal, which represented: 296 0.37% (n= 1347) outliers, 0.08% (n= 282) aberrant speed, 0.006% (n= 21) participants with less than 1 minute worth of GPS data, 15.94% (n= 58409) motorised vehicle points, 0.30% (n= 1087) 297 298 points representing trips below one minute total duration, and 0.88% (n= 3239) points registering 299 speeds over 15 kph. As a result, 302047 GPS points (82.43%) remained representing non-vehicle 300 points.

301

Figure 2. The HMM model after training. The purple vertices represent the states of the model, the numbers on arrow from state *u* to state *v* represent the transition probability from the state *u* to the state *v* and the distributions in the yellow rectangles represent the emission probabilities. [near here]

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In order to visually represent results from the model, plots were generated to represent all 4018 307 pairs of trips before and after post-processing. Figures 3, 4 and 5 represent three such examples, 308 309 whereby the left-hand side graph represents the classification of GPS points during the processing stage, and the right hand side graph represents the classification of points at the post-310 311 processing stage. In Figure 3, which represents one trip, the algorithm classifies some points as *non-motorised*, and others as *motorised* at the processing stage. Some points are considered as 312 *non-motorised* because when a car slows down, the speeds are considered by the model as too 313 low to be motorised vehicle points. However, the number of consecutive points marked as non-314 315 *motorised* spanned less than 2 minutes and were surrounded by *motorised vehicle* points. 316 Therefore, these were changed to *motorised vehicle* points in the post-processing stage of the 317 model. Therefore, we built our model such that it's inherent statistical framework determines that 318 it is more likely for a motorised vehicle (for example a car) to have slowed down for a few 319 seconds than for a person to get out while being in the car for such a short time.

320

In the example of Figure 4 the *motorised vehicle* points represented only 5 points of the whole 321 322 trip, which was mostly dominated by *non-motorised* points. These points are therefore marked as non-motorised vehicle at the post-processing stage. In Figure 5, less than 5% of GPS points in 323 324 the trip are *motorised vehicle*, and therefore at post-processing these are marked as non-325 *motorised vehicle*; however, some of these points register speeds of over 15 kph, because the speeds were not high enough for the model to suggest them as *motorised* points given their 326 surrounding points were mostly non-motorised. Therefore, these are marked for later removal 327 (i.e.: non-motorised mode> 15 kph). Figure 6 illustrates an example of the total GPS trips 328 329 (synthesised to preserve anonymity) of one hypothetical participant in one day, after processing.

330	Figure 3. Example of a trip during and after processing	[near here]
331	Figure 4. Example of a trip during and after processing	[near here]
332	Figure 5. Example of a trip during and after processing	[near here]

**Figure 6. Map showing a participant's trip in a day after classification (© Crown** 

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335 [near here]

The level of agreement between the algorithm and the annotation by the first and last author was 336 tested with Cohen's kappa (k) on the sub-sample of 99 trips, and it was found that there was 337 strong agreement between the first and last author, as well as between both authors and the 338 339 algorithm (k>0.8, p<0.001). The first author and the algorithm agreed on the classification of 88% of the trips, the last author and the algorithm on 87%, and the first and last author on 89%. 340 Agreement was poorer when trips were classified as mixed by the algorithm, although this was 341 based on only 10 trips, while the first and last author classified differently to the algorithm on 342 just 5 motorised trips and 2 non-motorised trips. 343

344 When comparing the absolute differences in measures of exposure to the food environment before and after processing (Table 1), it can be observed that the exposure measures calculated 345 346 on the raw GPS data were unsurprisingly statistically significantly higher than the postprocessing values. However, the correlation coefficient of the pre and post processing exposure 347 measures was of 0.98 or above for each of the three food outlet types examined (p<0.001). This 348 shows that children who had high levels of exposure before processing also had high levels of 349 350 exposure after processing. Therefore the processing led to lower levels of estimated absolute exposure but did not substantially modify the ordering of children. 351

352 **Table 1.** Comparison of before with after processing exposures [near here]

353

# **4. Discussion**

355 Complex methods for analysing GPS data exist (Byon et al., 2007; Gonzalez et al., 2008; 356 Moiseeva and Timmermans, 2010; Patterson et al., 2003; Reddy et al., 2010; Tsui and Shalaby, 357 2006; Zhang et al., 2011; Zheng et al., 2008). They have the potential to yield accurate results, but have the disadvantage of relying on additional data (e.g. accelerometer readings, GIS maps 358 etc.) for their functioning. Also, besides the inherent biases and subjectivity, criteria based 359 methods also require additional data which sometimes is not available. For example Stopher et 360 361 al. (2008a) and Stopher et al. (2008b) need GPS quality and GIS information, whilst Bohte and Maat (2009) and Chen et al. (2010) need GIS information. The method presented in this paper 362 aims to refine current understanding of measuring environmental exposures in studies using GPS 363 by employing a method that, unlike the above, does not require other information than the speed 364 and location of each GPS point. The model used is applied to a study that aims to investigate 365 366 associations between individual on foot (or slow cycling) exposure to the food environment and dietary outcomes in children. It was found that for this particular application, there was a strong 367 368 agreement between the algorithm and two independent human experts, which suggests that, 369 although there is a degree of subjectivity in the human classification due to lack of objective 370 annotated data for the study, the model works as well as a time and resource consuming visual 371 classification method. Few papers report agreement between model and human classification 372 (Auld et al., 2009; Chao et al., 2010; Cho et al., 2011). As a result of application of the algorithm, approximately 18% of the raw GPS data points were marked for removal, which 373 374 represented motorised vehicle journeys or GPS device inaccuracies. The exposures to the food environment measured before and after processing were however strongly correlated. 375

376 One of the strengths of Trans-Mod is the fact that it is an unsupervised model, and hence it does not require manually classified data for training, as supervised models do. Therefore, using 377 individual speed instances to judge the transportation mode is not limited by the fact that any 378 spurious changes in speeds could affect the inferred modes, a problem with supervised methods 379 (Lin et al., 2013). Furthermore, HMM is a mature statistical model that has been extensively and 380 381 successfully used in many fields. While there are various methods for identifying travel mode in 382 the literature, it was concluded that using a Gaussian-based model such as HMM and some additional pre and post-processing criteria has rendered promising results for the experimental 383 data used. While other methods (Feng and Timmermans, 2013) have differentiated between 384

385 different modes (walk, car, bus, bike etc.), those researchers had access to more information than 386 available with the dataset used here and for the research purpose of this paper (i.e. identifying 387 exposure to the food environment), such as bus station location for finding bus trips. More detailed information on the exact input variables that were required for the different methods in 388 the literature, can be found in the Gong et al. (2014) review. The method presented here works 389 only with just time-stamped GPS points (no additional data is needed) and it requires minimal 390 391 user interaction. For this method, the user interaction consisted of visually inspecting a subsample of the data at the post-processing stage in order to test the robustness of the algorithm 392 classification. 393

394 The decision to choose a threshold of 5 minutes for differentiating between different trips was 395 based on evidence from the literature, as well as a sensitivity analysis that we performed with 396 different thresholds (ranging from 1 to 10 minutes), to see if changing the thresholds result in 397 significant differences between number of trips (Figure 7). We acknowledge that there is some 398 variation in number of trips when using different thresholds to separate trips. However it can be seen in Figure 7 that the difference is more substantial between 1 and 2 minutes, after which it 399 levels out. For our study we have discounted 1 or 2 minutes as being a sensible threshold, 400 because this is the amount of time that could represent waiting in front of a traffic light (Stopher 401 et al., 2008b). We have also based this decision on evidence from the literature; when comparing 402 trip and identification thresholds, a review of methods available (Gong et al., 2014) identifies 403 404 300 seconds (which corresponds to 5 minutes) as being the maximum amount of time used in the literature. 405

406 Figure 7. Number of trips according to different thresholds (in minutes) to separate trips407 [near here]

In terms of limitations, one consideration is that the PEACH dataset used to train the model is applied to children living in a dense urban area and might not be generalizable to adults or people living in rural areas. Furthermore, spatial accuracy of GPS might be lower in urban areas, because of the density and height of buildings. For example, Schipperijn et al. (2014) ask for caution when studying walking or cycling in dense urban environments, as walking and cycling lanes are typically located closer to buildings and are narrower than vehicle lanes, which may 414 compromise spatial accuracy. Calculating on-foot exposures to the food environment might 415 make a bigger difference in adults after excluding motorised vehicle journeys, as they spend 416 more time in cars. Furthermore, the children in the PEACH study live in Bristol, which means 417 they are more likely to walk or cycle. This can indeed be observed by the fact that many of the 418 trips (62% excluding motorised and mixed mode and spurious points) represent non-motorised 419 journeys.

420 The GPS model used in this instance was a Garmin Foretex 201, which records location every 10 421 seconds, a lower frequency than some studies, and this particular device does not use Doppler 422 measures or Horizontal Dilution of Precision which can be used to identify spurious locations 423 due to a poor satellite signal. It could be that applying the algorithm on newer higher performing 424 devices with longer battery life might render higher accuracy of the algorithm. It has indeed been 425 noted in the literature (Beekhuizen et al., 2013; Duncan et al., 2013) that there can be substantial 426 variation in positional error of different GPS models. An additional limitation is that we did not 427 have travel diary data against which to compare classification outcomes, although studies that have done that have shown that classification of algorithm and diary reported trips are similar 428 (Chao et al., 2010; Cho et al., 2011). Nevertheless it is common that trips are reported in travel 429 survey data but are not identified in the GPS data, and reasons for this may include delayed GPS 430 wear at the start of the day, unplanned trips at the end of the day after GPS has been removed, or 431 loss of signal (Wolf et al., 2003a; Wolf et al., 2003b). 432

Historically studies in the field of public health have typically not attempted to decompose GPS 433 434 tracks by systematically assessing the nature of activities practiced at the different places and the 435 transportation modes for each trip (Chaix et al., 2013), yet there is now increasing interest in 436 doing so. In the transportation field some studies have combined GPS tracking with precise mobility surveys that collect information on activities and transportation modes. While the 437 438 method presented here differentiates between motorised and non-motorised exposures based on GPS data collected over 7 days, a survey was not conducted on the nature of activities at specific 439 440 locations. Therefore, there was no way of knowing if non-motorised exposures to the retail food 441 environment meant that participants actually made use of those particular food outlets.

442 In this sample, it was observed that likely exposure to the food environment was somewhat overestimated when not considering time spent in a vehicle, although the correlation between the pre-443 444 and post-processing exposure estimates was high. If the requirement of a study is to estimate some form of dose-response relationship between exposure and outcomes, we recommend 445 identification of in-motorised vehicle datapoints in order to refine exposure assessment. 446 Understanding how exposures differ between times spent in vehicles and times spent on foot 447 might be important, for example, in studies attempting to inform planning regulations for fast 448 food outlet density. However, based on our findings at least, applying the algorithm on the 449 sample presented here would not make a significant difference to the statistical strength of 450 association between exposure and outcomes because the pre and post exposure measures to the 451 food environment were strongly correlated. 452

## 453 **5. Conclusion:**

This paper presents an algorithm, Trans-Mod, to clean GPS data that can be specifically applied 454 to health studies making use of GPS in order to better assess exposure to facilities in the 455 456 environment by identifying times spent inside and outside vehicles. When applied to an example 457 dataset of food environment exposures amongst children in southwest England, the algorithm suggested that actual opportunities for a sample of children to purchase food might be somewhat 458 over-estimated if time spent in vehicles was not identified, although estimate of exposure prior to 459 processing were strongly correlated with those after processing. The utility of the application of 460 such methods is therefore dependent on the motivation of the research. 461

#### 462 **Disclaimer:**

- 463 Please note that the Python scripts that make up Trans-Mod have been made available for
- 464 download together with implementation instructions at:
- 465 https://www.dropbox.com/sh/0x4wdl6mnt5kvdv/AABJ\_pIHbrxHo\_kITSSjUIvQa?dl=0.

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liable for its use or misuse. The user is solely responsible for the validity and consequences of

- 469 any results generated. Unfortunately the authors will not be able to provide individual support
- 470 with implementing the code on your own dataset.

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