# Survey Designs for Distance Sampling: A Study of Zebra Mussels 

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## Agenda

- Statistical Reasoning



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- Lake Burgan Data



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- Simulations



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- Time Analysis



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- Statistical Reasoning
- Lake Burgan Data
- Simulations
- Time Analysis
- Further Research



## Estimating Mussel Abundance and Density

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(1) Fit a detection function, $g(x)$, to our data

- $x=$ distance perpendicular to transect
(2) Use information from $g(x)$ to estimate abundance using Horvitz-Thompson estimators
- Use for simulations
- We used a half-normal distribution for our models where

$$
g(x)=\exp \left[\frac{-x^{2}}{2 \sigma^{2}}\right]
$$

## Estimating Detection Parameters

- Need proper probability density function that integrates to 1 for MLE

$$
f(x)=\frac{g(x)}{\mu}
$$




$$
\begin{aligned}
& \sigma=0.5, \mu=0.6, \text { and } \\
& w=1
\end{aligned}
$$

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- Normalizing Constant $\mu$



## Estimating Detection Parameters

- Need proper probability density function that integrates to 1 for MLE

$$
f(x)=\frac{g(x)}{\mu}
$$

- Normalizing Constant $\mu$
- Effective Half-Width

$$
\mu=\int_{0}^{w} g(x) d x
$$



## Estimating Detection Parameters



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- Maximum Likelihood Estimation


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- Maximum Likelihood Estimation
- Likelihood Function

$$
L_{x}=\Pi_{i=1}^{n} f\left(x_{i}\right)=\frac{\Pi_{i=1}^{n} g\left(x_{i}\right)}{\mu^{n}}=\mu^{-n} \exp \left[\frac{-\sum_{i=1}^{n} x_{i}^{2}}{2 \sigma^{2}}\right]
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- Only when we assume $w=\infty$


## Average Probability of Detection

- Average Detectability

$$
P_{a}=\frac{2 \mu L}{2 w L}=\frac{\mu}{w}
$$



- $P_{a}=\mu=0.606$
- $\sigma=0.508$


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- $\mu=1.818$
- $\sigma=1.525$


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- And plugging back in we have

$$
\hat{N}=\frac{n A}{a \hat{P_{a}}}
$$

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- Let $\hat{D}$ be our value of interest

$$
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- Thus, rewritten

$$
S E(\hat{D})=\hat{D} * C V(\hat{D})
$$

## Calculating Standard Error of Density

- Thus, we write

$$
C V(\hat{D})=\sqrt{\frac{\frac{K}{L^{2}(K-1)} \sum_{k=1}^{K} l_{k}^{2}\left(\frac{n_{k}}{l_{k}}-\frac{n}{L}\right)^{2}}{(n / L)^{2}}+\frac{1}{2 n}}
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- $K=$ total number of transects
- $n=$ total number of mussels found
- $n_{k}=$ number of mussels found on the kth transect
- $l_{k}=$ length of of the $k$ th transect ( 30 meters for all)


## Effects of Changing $K$ and $n$



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## Cause of Variability in $\operatorname{cv}(\hat{D})$

$C V(\hat{D})=\sqrt{\frac{\frac{K}{L^{2}(K-1)} \sum_{k=1}^{K} l_{k}^{2}\left(\frac{n_{k}}{l_{k}}-\frac{n}{L}\right)^{2}}{(n / L)^{2}}+\frac{1}{2 n}}$

- Multinomial randomization for variation in transects


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- Multinomial randomization for variation in transects
- Assume equal probability


## Lake Burgan



## Fitting Lake Burgan Data to a Model

- $n=52$ mussels


| Parameter | Estimate | Std. Error | CV |
| :---: | :---: | :---: | :---: |
| $\hat{\sigma}$ | 0.508 | 0.084 | 0.165 |
| $\hat{\mu}=\hat{P}_{a}$ | 0.606 | 0.075 | 0.123 |
| $\hat{D}$ | 0.090 | 0.0199 | 0.222 |
| $\hat{N}_{a}$ | 89.584 | 19.921 | 0.222 |
| $\hat{N}_{A}$ | 10,760 | 2,392 | 0.222 |

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- $a=999$ meters $^{2}$


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- Region Size: $4000 \times 30$ meters $^{2}$
- Population Size $N$
- Number of Transects K
- Detection Scale Parameter $\sigma$
- Number of Strata
- Addition of Hotspots (areas of elevated density)


## Basic Simulation

## study area


$\mathrm{N}=10,000$ $K=24$

## Basic Simulation

## Example Survey



## How the Simulation Works

- $x=$ distance from transect



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- Each mussel is assigned a probability $p_{i}$
- $p_{i}=g\left(x_{i}\right)$


## How the Simulation Works

- Detection ~ Bernoulli $\left(p_{i}\right)$



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- Detection ~ Bernoulli $\left(p_{i}\right)$

- Assigned a 1 if found, 0 if not found (red $X$ )


## Comparing Simulation Results

There are two results we use to quantify the difference between sampling designs:

- Percent Bias (Accuracy)

$$
\% \hat{B i a s}_{\hat{N}}=\frac{\hat{\bar{N}}-N}{N} \times 100 \%
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- Coefficient of Variation (Precision)

$$
C V(\hat{N})=\frac{S E(\hat{N})}{\hat{N}}
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## Varying $N$ and $\sigma$



## Varying number of transects, $K$



## Varying number of transects, $K$



## Stratified Design



## Stratified Design: Correctly Identified

Correctly Identified Infestation Zone: 16 Transects


## Stratified Design Simulation

study area

$\mathrm{N}=7,500 \& 2,500$
$K=16,8$

## Stratified Design Simulation

Example Survey


$$
\begin{aligned}
& N=7,500 \& 2,500 \\
& K=16,8
\end{aligned}
$$

## Stratified Design: Incorrectly Identified

Incorrectly Identified Infestation Zone: 8 Transects


## Stratified Design Results

Table: How Stratified Designs Effect Estimates

| Design | $\bar{n}$ | $\hat{\bar{N}}$ | \%Bias $_{\hat{N}}$ | $C V(\hat{N})$ |
| :---: | :---: | :---: | :---: | :---: |
| Constant $K$ | 90 | 10,107 | $1.07 \%$ | .16 |
| Correctly Identified | 105 | 10,032 | $.32 \%$ | .16 |
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A . 01 difference in $C V(\hat{N})$ is a difference in $S E$ of $.01 * 10000=100$ mussels

## Addition of a Hotspot



## Hotspot Results:Correctly Identified Infestation Zone



No Hotspot

Estimated Abundance of Individuals

## Hotspot Results: Incorrectly Identified Infestation Zone



Hotspot


Estimated Abundance of Individuals

## Simulation Results: Infestation Zone with Hotspot



Estimated Abundance of Individuals

Correctly ID Infest


Estimated Abundance of Individuals
$C V(\hat{N})=.155$

Incorrectly ID Infest

$C V(\hat{N})=.222$

## Simulation Discussion

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- Incorrectly identified hotspots can create large prediction errors
- Predicted $\operatorname{SE}(\hat{N})$ was smaller than the actual distribution of the $\hat{N}$ values from the 300-500 runs
- $\operatorname{SE}(\hat{N})$ equation is biased


## Experiment on Time

- Randomly placed 30 small marshmallows within transect



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## Experiment on Time

- Randomly placed 30 small marshmallows within transect
- $l=24$ meters
- $w=5$ meters
- Timed participants to see how time affects estimates



## $\hat{N}$ Against Time



## n Against Time



## $\sigma$ Against Time

Fitted Sigma Against Total Time (Min)


## Fitted $\mu$



Effects of $\sigma$ on $\mu$


## Relationship between $\sigma, \mu, n$, and $\hat{N}$

$$
\hat{N}=\frac{n A}{a \hat{P}_{a}}
$$

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$$
\begin{aligned}
& \hat{N}=\frac{n A}{a \hat{P}_{a}} \\
& \hat{P}_{a}=\frac{\hat{\mu}}{w}
\end{aligned}
$$

## Relationship between $\sigma, \mu, n$, and $\hat{N}$

$$
\begin{gathered}
\hat{N}=\frac{n A}{a \hat{P}_{a}} \\
\hat{P}_{a}=\frac{\hat{\mu}}{w} \\
\hat{N}=\frac{n A}{a(\hat{\mu} / w)}
\end{gathered}
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\hat{N}=\frac{n A}{a(\hat{\mu} / w)}
\end{gathered}
$$

$\hat{N}$ is a function of $n$ and $\mu$, which depends on $\sigma$

## Experiment Takeaways

- Time has a nonlinear relationship with $\sigma, \mu$, and $n$


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- Time has a nonlinear relationship with $\sigma, \mu$, and $n$
- Time has a linear relationship with $\hat{N}$ as a result
- Choose a time that maximizes detection
- Choose a time that optimizes $\sigma$
- Increased $\sigma$ implies increased $n$
- Supports the claim that we can control CV( $\hat{D})$ using $n$


## Further Research

- Incorporating habitat covariates


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## References

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