

1 **GPS-based Microenvironment Tracker (MicroTrac) Model to Estimate Time-Location of**
2 **Individuals for Air Pollution Exposure Assessments: Model Evaluation in Central North**
3 **Carolina**

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Abstract

A critical aspect of air pollution exposure assessment is the estimation of the time spent by individuals in various microenvironments (ME). Accounting for the time spent in different ME with different pollutant concentrations can reduce exposure misclassifications, while failure to do so can add uncertainty and bias to risk estimates. In this study, a classification model, called MicroTrac, was developed to estimate time of day and duration spent in eight ME (indoors and outdoors at home, work, school; inside vehicles; other locations) from global positioning system (GPS) data and geocoded building boundaries. Based on a panel study, MicroTrac estimates were compared to 24 h diary data from nine participants, with corresponding GPS data and building boundaries of home, school, and work. MicroTrac correctly classified the ME for 99.5% of the daily time spent by the participants. The capability of MicroTrac could help to reduce the time-location uncertainty in air pollution exposure models and exposure metrics for individuals in health studies.

Introduction

42
43 Many epidemiologic studies have found associations between air pollutant concentrations
44 measured at central-site ambient monitors and adverse health outcomes.¹ Using central-site
45 concentrations as exposure surrogates, however, can lead to exposure misclassification due to
46 time spent in various microenvironments (ME) with pollutant concentrations that can be
47 substantially different from central-site concentrations.^{2,3} This exposure misclassification can
48 lead to uncertainty and bias to risk estimates.^{2,3} To reduce exposure misclassification, we are
49 developing an air pollution exposure model for individuals (EMI) in health studies.⁴⁻⁶ The EMI
50 predicts personal exposures based on outdoor concentrations, meteorology, questionnaire
51 information (e.g., building characteristics, occupant behavior related to building operation and
52 indoor sources), and time-location information. This study describes a critical aspect of EMI: the
53 development and evaluation of a classification model, called MicroTrac, that estimates time of
54 day and duration spent by individuals in eight ME (indoors and outdoors at home, work, school;
55 inside vehicles; other locations) based on global positioning system (GPS) data and geocoded
56 (geographic coordinates expressed as latitude and longitude) boundaries of buildings.

57 Exposure models can account for the variations in the time people spend in different
58 locations by using time-weighted pollutant concentrations in each ME.⁷ For population-level
59 exposure assessments, exposure models rely on databases of time-activity diary information from
60 other exposure studies,⁸⁻¹⁰ such as the Consolidated Human Activity Database.¹¹ For individual
61 exposure assessments, diaries from the study participants can be used.^{4,12,13} However, diaries
62 have limitations, including burden on participants, inaccuracies due to recall and reporting errors,
63 and missing data.

64 To address the limitations of diaries, there is an increasing use of common mobile
65 electronic devices such as smartphones, which often have embedded GPS receivers, and
66 dedicated GPS dataloggers to collect personal time-location information.¹⁴ Some advantages of
67 GPS include automated logging, high time resolution, and an electronic format that does not
68 require manual coding of handwritten diaries. However, manual processing of GPS data to
69 determine time spent in different ME is limited due to several challenges, including (1) datasets
70 that are large (potentially thousands of data points per person per day) and multidimensional
71 (location, speed, time, satellite signal quality), (2) missing data due to no GPS signal reception
72 while inside certain (e.g., steel/concrete) buildings, (3) GPS spatial inaccuracies due to temporal
73 and spatial variations in the satellite geometry (i.e., spatial distribution of satellites used),^{15,16} (4)
74 localized transient spatial errors due to signal reflection (multipath errors) from nearby objects
75 (e.g., water surfaces, buildings, hills, trees),¹⁷ and (5) difficulty discriminating among certain ME
76 (e.g., most detached homes, townhomes, and low-rise apartments in the United States are
77 wooden structures with no substantial indoor/outdoor differences in satellite signal strength). The
78 lack of a consistent and comprehensive solution to these problems has limited the use of GPS in
79 personal exposure and health studies.¹⁸ To address these limitations, we developed MicroTrac,
80 an automated classification model for GPS data.

81 Using MicroTrac to determine the time spent in different indoor and outdoor locations
82 can improve exposure estimates. For outdoor air pollutant concentrations C_{out} assumed to be at
83 steady-state conditions (i.e., short-term changes of concentrations are considered negligible
84 compared with long-term average concentrations), the steady-state exposure E_{true} can be
85 described by:

86
$$E_{true} = f_{in} F_{inf} C_{out} + (1-f_{in})C_{out} \quad (1)$$

87 where f_{in} is the fraction of time spent indoors and F_{inf} is the fraction of C_{out} that enters and
88 remains airborne indoors (i.e., infiltration factor).⁷ Setting $F_{inf}=0.56$ based on a reported median
89 value for airborne particles (diameter=2.5 μm) for homes,⁷ E_{true} for people who spend 30%
90 ($f_{in}=0.3$) and 100% ($f_{in}=1.0$) of their time indoors are 0.87 and 0.56 times C_{out} , respectively.
91 Using central-site air pollutant concentrations as an exposure surrogate, the exposure $E_{central}$ is
92 C_{out} , which yields relative exposure differences ($|E_{central} - E_{true}| / E_{true}$) of 15% and 79% for $f_{in}=0.3$
93 and 1.0, respectively. This scenario analysis demonstrates that exposure differences are greater
94 for people who spend more time indoors, and using MicroTrac to account for the time-location
95 of individuals can substantially improve exposure assessments.

96 MicroTrac supports the recommendations of the National Research Council (NRC) report
97 on exposure science in the 21st century¹⁹ to link personal GPS and accelerometry (motion
98 sensors) data from mobile electronic devices with exposure and lung dosimetry models,
99 respectively. The NRC report recommends applying these sensors and models to reduce
100 exposure and dose misclassifications for health studies, and to play a critical role in processing
101 the large data from ubiquitous sensing networks, which collect personal exposure information
102 using citizen scientists.

103 In this paper, we describe the development and evaluation of the MicroTrac. We first
104 describe the panel study used to collect GPS data and create time-location diaries. We then
105 describe the MicroTrac algorithm and method used for evaluation.

106

107

Methods

108 **Time-Location Panel Study**

109 A panel study consisting of nine participants was conducted by the National Exposure Research
110 Laboratory of the U.S. Environmental Protection Agency (EPA). The participants lived in central
111 North Carolina and worked at the EPA campus in Research Triangle Park, North Carolina. Each
112 participant carried a GPS data logger (model BT-Q1000XT; Qstarz International, Taipei,
113 Taiwan) for a continuous 24 h period. Seven participants collected GPS data on a workday (five
114 in summer, two in fall), and two participants collected GPS data on a non-workday (one in
115 summer, one in fall).

116 Before each 24 h deployment, the GPS memory was cleared using QTravel software
117 (version 1.2; Qstartz International, Taipei, Taiwan) and the battery was fully charged. The GPS
118 was programmed using QTravel to sample every 5 sec and to collect the time, position (latitude,
119 longitude), speed, number of satellites used (NSAT), and position dilution of precision (PDOP,
120 dimensionless value ≥ 1 that indicates accuracy of GPS position due to the satellite geometry;
121 larger spatial distributions of satellites used yield smaller PDOP and more accurate positions).¹⁶
122 GPS data were acquired and each sample was electronically marked in the GPS memory as
123 either a scheduled or waypoint GPS sample. A scheduled GPS sample was collected
124 automatically based on the programmed settings. A waypoint GPS sample was collected
125 manually by pressing the waypoint button on the GPS, which was used to create time-location
126 diaries. When transitioning between two ME, the participants pressed the waypoint button and
127 manually recorded their corresponding starting and ending ME. The sampled data
128 (approximately 17,280 scheduled samples per participant and 13-34 waypoint samples that
129 varied across participants) were stored in the GPS memory during the 24 h sampling period, and
130 then downloaded and stored using QTravel into two types of GPS files: a keyhole markup
131 language (KML) file to view the GPS tracks as overlays in Google Earth (version 6.1.0.5001;

132 Google, Mountain View, CA, USA), and a text file for the classification algorithm described
133 below.

134 The time-location diaries were used to determine the time of day and duration that
135 participants spent in eight ME. The ME are: (1) indoors at the participant's home (Home-In); (2)
136 outdoors near the participant's home (Home-Out); (3) indoors at the participant's workplace
137 (Work-In); (4) outdoors near the workplace (Work-Out); (5) indoors at the school of the
138 participant's children (School-In); (6) outdoors near the school (School-Out); (7) inside a vehicle
139 (In-Vehicle); and (8) Other. Any time spent inside a vehicle, even if at Home-Out, Work-Out, or
140 School-Out, was considered to be In-Vehicle. These eight ME are the same ME used by
141 MicroTrac.

142 The accuracy of the time-location diaries (i.e., times when a participant transitioned
143 between two ME) was verified manually for each participant's 24 h GPS data. For each waypoint
144 GPS sample collected when entering a building that blocked GPS signal reception (e.g., work),
145 the KML files, which overlay the scheduled and waypoint GPS samples in Google Earth, were
146 used to verify that the waypoint sample occurred near the building boundary. For each waypoint
147 GPS sample collected when entering or leaving a vehicle, the text files, which chronological list
148 the scheduled and waypoint GPS samples, were used to verify that the waypoint sample occurred
149 when speeds changed from driving speeds to walking speeds (e.g., In-Vehicle to Home-Out) or
150 vice versa (e.g., Home-Out to In-Vehicle). Any suspected diary errors were discussed with the
151 participant. If any diary error was confirmed, new 24 h GPS and diary data were collected.

152

153 **Microenvironment Tracker Algorithm (MicroTrac)**

154 We developed and evaluated an algorithm to determine which one out of the eight ME
155 corresponds to the location of an individual at each GPS sampling time. Below, we describe the
156 classification model, and then the temporal filtering of GPS speed samples, identification of GPS
157 samples with poor signal quality (PSQ), and segmentation of building boundaries from aerial
158 images. We then describe the method for evaluation of MicroTrac.

159

160 *Microenvironment Classification Model*

161 Our model is based on the time-course of GPS position (POS), speed (SPD), and signal quality
162 (NSAT, PDOP); and geocoded boundaries of building rooftops for participant homes,
163 workplaces, and schools. The model consists of eight parameters with seven parameters assigned
164 values without using GPS data (i.e., no model fitting), and one parameter (PDOP threshold)
165 assigned a value based on GPS data. We first describe the classification algorithm for time
166 intervals with GPS samples, and then describe the algorithm for time intervals with missing GPS
167 samples. The classification model was written and evaluated using MATLAB software (version
168 R2011b; Mathworks, Natick, MA, USA).

169

170 *Classification with GPS Samples and Building Boundaries*

171 The details of the classification model are shown in the decision tree (Figure 1A) and described
172 in the Supplementary Information. In summary, to classify a GPS sample as Home-In, there are
173 three decision tree paths, which are unique pathways starting at the model inputs and ending at
174 the classified ME. For the first decision tree path, the model determines whether the GPS
175 position is within the home building boundary. To account for GPS spatial errors and since
176 people tend to spend more time indoors than outdoors,²⁰ the model includes a 5 m spatial buffer

177 for the home building boundary. The 5 m spatial buffer was assumed to be two times the GPS
178 accuracy (2.5 m) specified by the manufacturer (model BT-Q1000XT; Qstarz International,
179 Taipei, Taiwan). To account for transient GPS spatial errors greater than 5 m, the model includes
180 a 15 s temporal buffer to determine whether any GPS position within 15 s is inside the spatial-
181 buffered building boundary. Since the temporal buffer can introduce misclassifications when a
182 person transitions from indoors to outdoors, a reasonably short duration (15 s) was assumed for
183 the temporal buffer.

184 For the second decision tree path, a GPS sample is classified as Home-In when the GPS
185 position is within 1 km of home and the GPS sample has PSQ, which can occur while indoors.
186 The 1 km distance from home was assumed based on a reasonable surrounding area of home. To
187 account for large transient spatial errors in the GPS position from multipath conditions that occur
188 near structures that reflect GPS signals (e.g., tall buildings), the model uses a 15 s temporal
189 buffer of the GPS position and PSQ data.

190 For the third decision tree path, a GPS sample is classified as Home-In when the GPS
191 position is within 1 km of home, the GPS filtered speed (FSPD) is less than 18 km/h, and GPS
192 sampling time is when there is no natural light outdoors (DARKNESS; period between
193 astronomical dusk and dawn). The DARKNESS condition accounts for any GPS spatial errors
194 that may occur when the GPS receiver is not moving for extended periods of time (e.g.,
195 sleeping). To account for multipath errors that can produce large transient spatial errors and large
196 positive speed spikes, the FSPD condition is examined after the temporal-buffered GPS position
197 and PSQ conditions. The 18 km/h speed threshold for the classifying as In-Vehicle was assumed
198 based on an attempt to include slow moving vehicles (i.e., vehicle speeds slightly greater than 18

199 km/h) and to exclude people walking, running, and cycling. We assumed the typical speeds for
200 walking, running, and cycling are less than 18 km/h.

201 For the work and school ME that have segmented building boundaries, the three paths
202 described above for the home ME (Home-In, Home-Out) are used. One exception is the
203 DARKNESS condition, which is not included for the work and school MEs.

204 If a GPS sample is not classified as a home, work, or school ME, the sample is classified
205 as Other when PSQ_{15s} or $FSPD < 18$ km/h. Otherwise, the GPS sample is classified as In-Vehicle.

206

207 *Classification with Missing GPS Samples*

208 The details of the classification model for missing data are shown in the decision tree
209 (Figure 1B). When the GPS device does not receive a sufficiently strong signal from four or
210 more satellites, no GPS sample is recorded. Since GPS signals can be attenuated by different
211 building materials (e.g., concrete/steel), the model classifies a time interval with missing GPS
212 samples as either Home-In, Work-In, School-In, or Other. The model first identifies any missing
213 GPS samples by calculating the time difference between each pair of consecutive GPS samples.
214 The number of missing GPS samples between consecutive GPS samples is the time difference
215 divided by the GPS sampling period (5 s), then minus one. The model then classifies all
216 consecutive missing GPS samples as the same ME. To classify a time interval with missing GPS
217 samples as Home-In, the model determines whether any GPS sample within 60 s before the time
218 interval with missing GPS samples is classified as Home-In or Home-Out. The 60 s duration was
219 assumed for missing GPS samples based on a reasonable period that can account for possible
220 misclassifications due to multipath errors immediately before satellite reception is lost when
221 entering certain types of buildings. As shown in Figure 1B, a similar method is used to classify a

222 time interval with missing GPS samples as Work-In or School-In. A time interval with missing
223 GPS samples is classified as Other when no GPS sample within 60 s before the time interval is
224 classified as Home-In, Work-In, or School-In.

225

226 *Temporal Filtering of GPS Speed Samples*

227 A GPS sample is classified as In-Vehicle based on exceeding a speed threshold. Since GPS
228 speeds are at or near zero during brief periods due to stop lights, traffic, and other factors, we
229 applied temporal filtering to the GPS speed data to remove negative transient speed spikes. The
230 GPS speed is filtered across the entire time-course of GPS samples with a temporal filter.²¹ The
231 filter was designed to remove negative speed spikes with durations of approximately 2 min or
232 less. The 2 min duration was assumed for the temporal filter based on reasonable waiting periods
233 at traffic lights. The details of the filter are described in the Supplementary Information. This
234 automatic filtering process is implemented in a conservative manner to produce an enhanced
235 speed time-course with reduced negative transient spikes, while leaving any positive transient
236 speed spikes and overall speeds relatively undisturbed.

237

238 *Identification of GPS Samples with Poor Signal Quality*

239 The PSQ from objects that obstruct the signal from satellites and decrease NSAT can occur
240 outdoors near large tall structures (e.g., dense clusters of trees, buildings, hills) and indoors
241 within steel/concrete buildings. Also, PSQ can occur when the time-varying positions of the
242 satellites used by the GPS are not well distributed across the sky (i.e., poor satellite geometry),
243 which increases PDOP.¹⁶ For our classification algorithm, a GPS sample is considered PSQ
244 when $NSAT \leq 4$ or $PDOP > 3.0$. The NSAT threshold was set to 4 since a minimum of 4

245 satellites are needed to determine positions. The PDOP threshold was set to 3.0 since measured
246 PDOP were consistently less than 2.5 under good signal quality conditions (NSAT > 8). When
247 PSQ is detected, the GPS sample is classified as the indoor ME (Home-In, Work-In, School-In or
248 Other) that corresponds to the location (home, work, school, or other) of the previously classified
249 GPS sample.

250

251 *Segmentation of Building Boundaries*

252 To discriminate between GPS positions indoors and outdoors at home, work, and school, we
253 created geocoded boundaries for these three types of buildings. In this panel study with nine
254 participants, building boundaries were marked for nine homes (eight detached homes, one
255 apartment), one workplace (five story office complex with five connected buildings), and two
256 schools (one story detached buildings visited by two participants to drop off and pick up their
257 children). The outline of each building's rooftop was manually segmented using the "Add Path"
258 tool in Google Earth. For the evaluation of MicroTrac, the GPS tracks were not visible during
259 segmentation. In Google Earth, the tilt angle was set for a view perpendicular to the ground, and
260 the image zoom was adjusted to achieve a large display of the rooftop and a clear view of the
261 rooftop edges. Before segmentation, the buildings were identified in the geocoded aerial images
262 of Google Earth by entering the building addresses provided by the participants into Google
263 Earth, and verified by using the KML GPS files to overlay the GPS tracks (displays placemarks
264 for the GPS positions and line segments connecting the placemarks in chronological order) on
265 the Google Earth images. After the buildings were identified and any GPS track overlays were
266 removed, the rooftop boundaries were segmented and stored as KML building files for the
267 classification model described below.

268

269 **Evaluation of MicroTrac Performance**

270 To quantitatively evaluate MicroTrac, we compared the estimated ME at each sampling time to
271 its corresponding actual ME, as reported in the time-location diaries. To assess the daily
272 differences between the actual and estimated time spent in each ME, we calculated the duration
273 and percentage of day in each ME. To evaluate the model error for each ME, we determined the
274 number of samples correctly identified as positive (true positive, TP) and negative (true negative,
275 TN), and incorrectly identified as positive (false positive, FP) and negative (false negative, FN).
276 We also identified the misclassified ME for each FP and FN. We then calculated the true positive
277 fraction ($TPF=TP/(TP+FN)$) and false positive fraction ($FPF=FP/(TN+FP)$) to determine the
278 sensitivity (TPF, proportion of actual positives correctly classified) and specificity ($1-FPF$,
279 proportion of actual negatives correctly classified). The number of FP and specificity provide an
280 assessment of the model's overestimation. The number of FN and sensitivity provide an
281 indication of the model's underestimation. We also calculated the accuracy
282 ($((TP+TN)/(TP+TN+FP+FN))$) and positive predictive value ($PPV=TP/(TP+FP)$) for each ME.

283

284

RESULTS

285 Summary statistics for each participant are provided for the day type, time spent in each ME,
286 duration for missing GPS data and reason for missing data (i.e., GPS signal obstruction from
287 building or time to reacquire satellite signal) in each ME, ME with occurrences of PSQ, and the
288 eight types of locations (restaurant, store, park, friend's home, movie theater, doctor's office,
289 library, fitness club) where participants spent time in the Other ME (Table 1). For workdays,
290 there were long periods with missing GPS data at Work-In due to building obstruction of signal,

291 and shorter periods of missing GPS data at Work-Out and In-Vehicle due to time for GPS to
292 reacquire signal after leaving buildings that obstructed the signal. While at Other, missing GPS
293 data occurred while at restaurants, stores, movie theater, and doctor's office. While at Home-In
294 and School-In, there were no missing GPS data, but Home-In had several occurrences of GPS
295 samples with PSQ. For the GPS data logger, the battery life (without recharging) and memory
296 capacity were sufficient for each participant's 24 h sampling period. Also, there were no diary
297 errors observed when we manually verified the accuracy of the diaries.

298 A comparison of the estimated and actual percentages of day in each ME is shown for
299 each participant (Figure 2). The largest differences between actual and estimated percentage of
300 day were 3.3% (underestimation) at Home-In and 3.4% (overestimation) at Home-Out for one
301 participant (Figure 2C). All other differences were less than or equal to 1.0%. The model always
302 slightly overestimated percentage of day at Work-In, School-In, and Other with median
303 differences of 0.3%, 0.3%, and 0.4%, respectively, due to the time needed to reacquire GPS
304 signal (typically 2-4 min) after leaving buildings (e.g., work, stores) that block satellite signals.
305 The model always slightly underestimated percentage of day In-Vehicle with median difference
306 of 0.7%, which was due to vehicle traveling below the speed threshold at the start and end of
307 each trip (e.g., entering and leaving parking lots), and time needed to reacquire GPS signal while
308 In-Vehicle after leaving buildings with no satellite reception.

309 A comparison of misclassifications (FN for underestimation and FP for overestimation)
310 for each ME is shown across all participants (Table 2). Three MEs (Home-In, Work-Out, In-
311 Vehicle) had greater FN than FP (underestimation); the other five MEs had greater FP than FN
312 (overestimation). There were misclassifications between Home-In and Home-Out, between
313 Work-In and Work-Out, and between School-In and School-Out. For In-Vehicle, there were FN

314 from the other ME, and one FP when Home-Out and School-Out. For Other, there were no FN,
315 and FP when In-Vehicle.

316 We also evaluated the model by calculating the sensitivity, specificity, accuracy, and
317 PPV across all participants for each ME (Table 2). Sensitivities and specificities less than 100%
318 correspond to overestimation and underestimation of the ME, respectively. The lowest
319 sensitivities were 60.4% and 73.5% at Work-Out and School-Out, respectively, while the other
320 sensitivities were greater than 81.0%. The specificities were greater than or equal to 99.0%. The
321 accuracy across all samples was 99.5%. The lowest accuracy was 98.9% both at Home-In and
322 Home-Out. The lowest PPV was 63.0% at School-Out, and the highest PPV was 100.0%
323 In-Vehicle.

324 We also compared the model performance on workdays and non-workdays. The
325 sensitivities on workdays and non-workdays were 98.8% and 98.8% at Home-In, 47.1% and
326 87.8% at Home-Out, 86.8% and 89.3% for In-Vehicle, and 100.0% and 100.0% for Other,
327 respectively.

328

329

DISCUSSION

330 Our goal was to develop and evaluate a model to classify GPS samples into eight ME from GPS
331 data and building boundaries. The daily estimated ME closely correspond to the actual ME with
332 a mean accuracy of 99.5%. These results demonstrate the capability of using GPS data with
333 MicroTrac to estimate time spent in various ME, and support the feasibility of integrating
334 MicroTrac into individual air pollution exposure models (e.g., EMI).⁶ Since MicroTrac
335 automates the processing of GPS data for ME classification, it could also provide a method to

336 support the potentially large GPS data from widespread sensor networks of citizen scientists, as
337 recommended by the NRC report on exposure science in the 21st century.¹⁹

338 We can compare the model used to classify GPS samples as indoors and outdoors with
339 previously reported ones. In Adams et al.,²² using a geocoded building boundary of a home to
340 classify GPS samples as Home-In did not perform well (64.4% sensitivity). In Elgethun et al.,²³
341 boundaries of homes and each building entered by participants were used to classify as Home-In
342 and Other-In, respectively. Boundaries of each yard at home were used to classify as Home-Out.
343 The sensitivities were 84.8% (Home-In), 18.3% (Home-Out) and 45.6% (Other-In). In Wu et
344 al.,²⁴ a rule-based classifier identified intervals of GPS samples with speeds less than 3 km/h for
345 a minimum of 1 min (static clusters). A static cluster was then classified as indoors based on
346 various criteria (e.g., time includes midnight, duration greater than 2 h, positions within 50 m of
347 home). The sensitivities were 84.1% (indoors) and 51.7% (outdoors).

348 Our model has several novel features for classifying GPS samples as indoors and
349 outdoors. First, MicroTrac uses 5 m spatial buffering of the building boundaries to account for
350 the spatial inaccuracy of the GPS device. Second, our model uses a 15 s temporal buffer of GPS
351 position and PSQ data to account for multipath conditions that occurs near structures that reflect
352 GPS signals (tall buildings, dense clusters of trees). Third, for positions within 1 km of home and
353 speeds less than 18 km/h, the astronomical dusk-to-dawn period is used to account for possible
354 positional drift errors of GPS that can occur when the GPS is stationary for several hours (e.g.,
355 sleeping). Using these unique features, the sensitivities of MicroTrac for indoor ME were 98.8%
356 (Home-In), 99.9% (Work-In), 93.1% (School-In); and for outdoor ME were 81.4% (Home-Out),
357 60.4% (Work-Out), and 73.5% (School-Out).

358 In Adams et al.,²² an alternative method classified GPS and personal temperature samples
359 as Home-In and School-In for GPS positions within 30 m of the building centroid and for
360 temperatures above 15.55 °C (60 °F). The sensitivities for indoor ME were 99.9% (Home-In),
361 99.8% (School-In); and for outdoor ME were 65.4% (Home-Out), and 84.6% (School-Out)
362 during the winter in Colorado. Indoor/outdoor classification based on a simple temperature
363 threshold is limited to days with substantial indoor-outdoor temperature differences,²² and can
364 have limited temporal resolution due to the thermal response time of the monitor following a
365 temperature change. In Kim et al.,²⁵ NSAT was used for indoor/outdoor classification, and
366 classified samples as Home-In when NSAT was less than 9 and positions were within 40 m of
367 home. The sensitivities were 89.3% for Home-In and 86.4% for Other-In. In Tandon et al.,²⁶ the
368 signal to noise ratio (SNR) was used for indoor/outdoor classification, and GPS samples were
369 classified as outdoors when the total SNR of all satellites in view exceeded 250. The sensitivity
370 was 82% for children outdoors at child care centers. For indoor/outdoor classification, we tried
371 various thresholds based on indoor-outdoor temperature, NSAT, total SNR of satellites, but none
372 were reliable. In Tandon et al.,²⁶ personal light samples were used for indoor/outdoor
373 classification, and classified as outdoors for light intensities above 110 lux. The sensitivity was
374 74% for children outdoors at child care centers. We decided not to use a light sensor since
375 wearing the device outside of clothing and uncovered for extended periods of time to avoid
376 obstructing the light can be problematic, as described in Tandon et al.²⁶

377 We can compare our method used to classify GPS samples as transit (i.e., when not at
378 home, work, or school) with previously reported ones. In Adams et al.,²² GPS samples were
379 simply classified as transit when not classified at home or school with a sensitivity of 95.3%. In
380 Elgethun et al.,²³ GPS samples were classified as transit when GPS speeds exceeded 18 km/h

381 with a sensitivity of 29.6%. In Wu et al.,²⁴ GPS samples were classified into two types of transit
382 ME (In-Vehicle, Out-Walking) based on GPS speed and geocoded roadway data. Moving
383 periods were identified based on various criteria that include individual speeds above 15 km/h,
384 consecutive samples with speeds above 2.5 km/h, and positions within 10 m of a roadway.
385 Moving periods were then classified as In-Vehicle when second highest speed exceeded 10 km/h
386 and median speed exceeded 5 km/h with a sensitivity of 72.1%; otherwise, Out-Walking with a
387 sensitivity of 68.4%. In Kim et al.,²⁵ GPS samples classified as outdoors (based on NSAT
388 threshold) were further classified as transit when GPS speeds exceed 9 km/h with a sensitivity of
389 45.3%. In our model, MicroTrac classified GPS samples as In-Vehicle when filtered speeds
390 exceed 18 km/h, and obtained a sensitivity (87.6%) higher than previously reported ones.

391 Unlike previous reports, our model compares speeds to a threshold only after evaluating
392 positions with a spatial buffer (GPS position is within 1km of a building) and a temporal buffer
393 (within 15 s), which helps reduce misclassifications due to any large speed errors from multipath
394 interference that can occur soon before entering a large concrete/steel building. In addition, the
395 temporal filtering of the GPS speed samples can reduce misclassifications while In-Vehicle by
396 accounting for the reduced speed or stopping of the vehicle due to various conditions (e.g., traffic
397 congestion, traffic signals, stop signs, intersections of roads with high traffic volume). The
398 conservatively implemented temporal filter can effectively eliminate negative transient speed
399 spikes, while leaving positive transient speed spikes and the overall speeds across time relatively
400 unaffected. The enhanced filtered speed time course allows for reduced number of
401 misclassifications since the removal of negative speed spikes can reduce the number of false
402 negatives while In-Vehicle.

403 We can also compare our model used to classify intervals with missing GPS data with
404 previously reported ones. In Adams et al.,²² intervals with missing GPS data were classified as
405 Home-In or School-In for sampling times during pre-defined home and school periods,
406 respectively. Otherwise, the intervals with missing GPS data were classified as the same ME as
407 the previously classified GPS sample immediately before satellite reception was lost. In Elgethun
408 et al.,²³ intervals with missing GPS data were classified as Home-In. Our model uses a 15 s
409 temporal buffer for the previously classified GPS samples before satellite reception was lost. The
410 temporal buffer is a key feature of our model since misclassifications can occur soon before
411 satellite reception is lost due to multipath errors at the entrance of large buildings. A temporal
412 buffer can help account for these multipath errors and reduce the misclassifications of intervals
413 with missing GPS data.

414 Our model can be practically implemented for various applications. First, MicroTrac can
415 be integrated within exposure models (e.g., EMI) to estimate exposure metrics for epidemiologic
416 analyses and risk assessments.⁶ Second, using MicroTrac with personal GPS devices, movement
417 sensors (e.g., accelerometers), air pollutant monitors, and health monitors in exposure and health
418 effect studies will allow scientists to link the location and activity of study participants with air
419 pollution concentrations and health effects. Using smartphones with these data collection
420 capabilities will facilitate and expand the use of MicroTrac in these studies, and will support
421 community applications of MicroTrac such as alerting susceptible populations (e.g., asthmatics)
422 to behavior or activities that may compromise their health. Since the manual segmentation of the
423 building boundaries does not require any specialized training and the Google Earth software is
424 free and publicly available, MicroTrac could be used by both researchers and citizen scientists.

425 Finally, MicroTrac's ability to classify time spent inside vehicles can be used to correct physical
426 activity information from accelerometers when inside moving vehicles.

427 MicroTrac could also be applied to improve the time-activity pattern data used for
428 population-level exposure assessments. With a high percentage of the US population using GPS-
429 enabled smartphones, large sets of GPS data collected with low participant burden could be
430 classified in various ME by MicroTrac to increase the sample size and update the older diary
431 data in the time-activity databases (e.g., Consolidated Human Activity Database),¹¹ which are
432 used for population-level exposure assessments. These updates are needed for regions with
433 substantial time-activity pattern changes due to various factors such as large economic,
434 demographic, or population changes. Also, the high accuracy of MicroTrac can help improve the
435 accuracy of the time-activity databases that have been developed from diaries with possible
436 recall and reporting errors.

437 Our model evaluation was based on the time-location of adult participants on workdays
438 and non-workdays, which live in single family homes and a low-rise apartment building, and
439 work in a multi-story office building that are all located in suburban areas. We expect similar
440 results in homes, schools, and workplaces with similar building characteristics and located in
441 suburban or rural areas. The ability of MicroTrac to predict the time-location of individuals in
442 urban areas with high-density high-rise buildings, and individuals with more dynamic location
443 patterns than working adults (e.g., children) needs to be investigated. To address these
444 limitations, we plan to perform additional model evaluation using other panel studies, such as the
445 Near-Road Exposures and Effects of Urban Air Pollutants Study (NEXUS) in Detroit, Michigan
446 with 139 school-age children with asthma.⁴ In our study, we evaluated the model with data in

447 central North Carolina since we plan to apply MicroTrac for cohort health studies with adult
448 participants living and working in the same suburban areas.

449 There are some limitations to our model. First, the model cannot account for time spent
450 outdoors within 1 km radius of home between astronomical dusk and dawn due to the
451 DARKNESS condition (e.g., walking in neighborhood during the night). However, the model
452 does account for time spent inside vehicles within 1 km radius of home between dusk and dawn.
453 Second, outdoor home locations less than 5 m from edge of rooftop (e.g., decks, patios) are
454 included within the 5 m buffer of the segmented building boundary and cannot be distinguished
455 from the indoor living space of the home. Third, attached structures with a roof (e.g., attached
456 garages, porches) often cannot be distinguished in aerial images from the indoor living space of a
457 home, and are included within the segmented building boundary. Fourth, we were unable to
458 classify GPS samples as Other-In and Other-Out, but combined these two ME into one (Other).
459 In addition, the model does not use geocoded roadway data to determine time spent on specific
460 roads (e.g., interstate highways). MicroTrac could be modified to incorporate this additional
461 information. However, this would substantially increase the model's complexity, limit the use of
462 the model to those with specialized expertise and software (e.g., geographic information
463 systems), and is beyond the scope of this study. Finally, the manual segmentation of boundaries
464 for the buildings of interests (e.g., home, work, and school) may not be feasible for large cohort
465 studies (e.g., 100,000 children in the National Childrens' Study).²⁷ In these cases, it is possible
466 that automated image segmentation algorithms could be implemented.²⁸ Even with these
467 limitations, MicroTrac is an improvement from previously reported methods, and its few input
468 requirements can facilitate its use for various applications.

469 The pilot study used to evaluate MicroTrac has some limitations. The panel study of nine
470 participants is not large, and all participants were working adults that lived in central North
471 Carolina. We plan to further evaluate MicroTrac with larger cohort studies, which include:
472 children with asthma that are living in Detroit,⁴ Michigan, and older adults with cardiovascular
473 disease that are living in North Carolina.

474 There are some key strengths of the pilot study. The GPS data are from a prospective
475 panel study using real-world activity patterns, instead of scripted activities. Also, the participant
476 diaries used to evaluate MicroTrac are high quality since the participants understood the study
477 goals, followed a strict protocol, and used the clock on the GPS device to record electronically
478 the time when transitioning to a different ME. In addition, the accuracy of the diaries was
479 verified manually. Obtaining high quality diaries can be a substantial challenge for large cohort
480 studies.

481 We conclude that our study demonstrates the feasibility of using MicroTrac to estimate
482 time of day and duration spent in eight ME from GPS data and building boundaries. Results
483 show that for seven workdays and two non-workdays, the estimated and actual time spent in the
484 ME closely corresponds. This capability could help reduce the time-location uncertainty in air
485 pollution exposure models used to predict exposure metrics for individuals in health studies and
486 for citizen scientists. MicroTrac could also help improve the time-activity databases used for
487 population-level exposure assessments.

488

489

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501 trade names or commercial products does not constitute endorsement or recommendation for use.

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SUPPLEMENTARY INFORMATION

504 The supplementary information includes additional details on the classification model with GPS
505 samples and building boundaries, and the temporal filtering of GPS speed samples.

506

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611

FIGURE LEGENDS

612 **Figure 1.** Decision tree of classification model for GPS samples and building boundaries (A),
613 and for time intervals with missing GPS samples (B). For classification of GPS samples (A),
614 decisions for home ME (Home-In, Home-Out) include: any GPS position within 15 s inside 1 km
615 radius from centroid of home ($POS_{home_1km,15s}$), any GPS position within 15 s inside home
616 building boundary with 5 m buffer ($POS_{home_blg,15s}$), time interval between astronomical dusk and
617 dawn (DARKNESS), any sample within 15 s with poor signal quality (PSQ_{15s}), current position
618 inside 1 km radius of home (POS_{home_1km}), and current filtered speed (FSPD) < 18 km/h. For
619 work ME (Work-In, Work-Out), decisions include: any position within 15 s inside 1 km radius
620 from centroid of work ($POS_{work_1km,15s}$), any position within 15 s inside work building
621 boundary with 5 m buffer ($POS_{work_blg,15s}$), any sample within 15 s with poor signal quality
622 (PSQ_{15s}) when number of used satellites ≤ 4 or position dilution of precision > 4, current position
623 inside 1 km radius from centroid of work (POS_{work_1km}), and current filtered speed (FSPD) < 18
624 km/h. For school ME (School-In, School-Out), decisions include: any position within 15 s inside
625 1 km radius from centroid of school ($POS_{school_1km,15s}$), any position within 15 s inside school
626 building boundary with 5 m buffer ($POS_{school_blg,15s}$), any sample within 15 s with poor signal

627 quality (PSQ_{15s}), current position inside 1 km radius from centroid of school (POS_{school_1km}), and
628 current filtered speed (FSPD) < 18 kph. For Other and In-Vehicle ME, decisions include: any
629 sample within 15 s with poor signal quality (PSQ_{15s}), and current filtered speed (FSPD) < 18
630 kph. For classification of time intervals with missing GPS samples (B), decisions include: any
631 ME within 60s before missing time interval that is classified as Home-In or Home-Out (ME_{Home-
632 $In-Out,60s}$), Work-In or Work-Out ($ME_{Work-In-Out,60s}$), School-In or School-Out ($ME_{School-In-Out,60s}$).

633

634 **Figure 2.** Estimated and actual percentage of day in the eight ME for each participant (A-I). The
635 nine participants (A-I) correspond to participants 1-9 shown in Table 1, respectively. Percentage
636 values are shown for each bar for quantitative comparison between estimated and actual
637 differences.

638

639

640

Table 1. Microenvironment characteristics by participant and duration of missing GPS data

Participant	Day type	Time spent in microenvironment (duration of missing GPS data) ^a (h)								Total ^m
		Home-In	Home-Out	Work-In	Work-Out	School-In	School-Out	In-Vehicle	Other	
1	Workday	13.18 ^b	0.08	9.51 ^b (9.46) ^c	0.06 (0.04) ^d	0.26	0.06	0.86 (0.03) ^d	0.00	24.01 (9.53)
2	Workday	12.31 ^b	0.15	7.73 ^b (7.71) ^c	0.30 (0.05) ^d	0.00	0.00	1.18	2.35 ^{b,e,f}	24.01 (7.76)
3	Workday	12.93 ^b	0.24	9.53 ^b (9.36) ^c	0.08 (0.03) ^d	0.00	0.00	0.90	0.37 ^{b,f,g} (0.05) ^{c,d}	24.05 (9.44)
4	Workday	15.41	0.00	5.34 ^b (5.20) ^c	0.25 (0.06) ^d	0.00	0.00	0.99 (0.04) ^d	2.03 ^{e,f} (0.24) ^c	24.02 (5.54)
5	Workday	14.65	0.02	7.56 ^b (7.40) ^c	0.12 (0.03) ^d	0.20	0.12	1.34 (0.04) ^d	0.00	24.01 (7.47)
6	Workday	14.07 ^b	0.07	8.88 ^b (8.85) ^c	0.43 (0.20) ^d	0.00	0.00	0.65 (0.02) ^d	0.00	24.10 (9.07)
7	Workday	11.47 ^b	0.08	7.72 ^b (7.69) ^c	0.16 (0.05) ^d	0.00	0.00	2.06 (0.04) ^d	2.43 ^{f,h,i} (1.60) ^{c,d}	23.91 (9.39)
8	Non-Workday	16.55 ^b	3.46	0.00	0.00	0.00	0.00	1.77	2.24 ^{f,j} (0.76) ^{c,d}	24.02 (0.76)
9	Non-Workday	16.07	0.00	0.00	0.00	0.00	0.00	1.87	6.10 ^{e,h,k,l} (0.13) ^c	24.04 (0.13)

^aNo parentheses indicates no missing GPS data, ^bOccurrence of GPS samples with poor signal quality (number of satellites used ≤ 4 or position dilution of precision > 3.0), ^cMissing GPS data due to entering building that obstructed satellite signal, ^dMissing GPS data due to time for GPS to reacquire satellite signal after leaving building that obstructed signal, ^eTime spent at restaurant, ^fTime spent at store, ^gTime spent at park, ^hTime spent at friend's house, ⁱTime spent at movie theater, ^jTime spent at doctor's office, ^kTime spent at library, ^lTime spent at fitness club, ^mIndividual microenvironment times may not sum to total due to rounding

Table 1

Figure 2

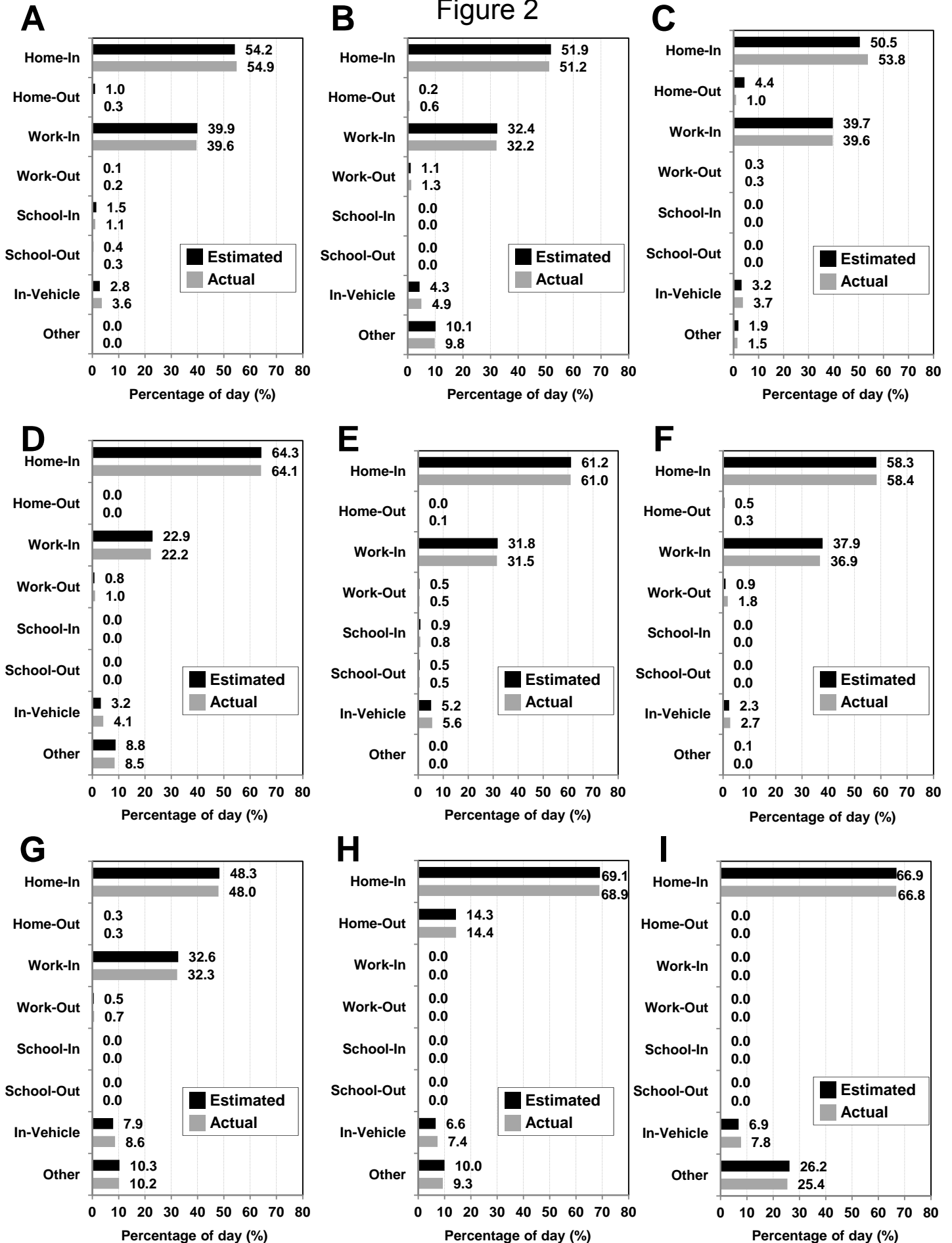


Table 2. Statistics for model evaluation across all participants

Actual ME	Estimated ME (number of samples)								Actual duration (number of samples)	Estimated duration (number of samples)	FN ^a (number of samples)	FP ^b (number of samples)	Sens ^c (%)	Spec ^d (%)	Acc ^e (%)	PPV ^f (%)
	Home-In	Home-Out	Work-In	Work-Out	School-In	School-Out	In-Vehicle	Other								
Home-In	90057	1110	0	0	0	0	0	0	91167	90732	1110	675	98.8	99.0	98.9	99.3
Home-Out	548	2402	0	0	0	0	1	0	2951	3580	549	1178	81.4	99.2	98.9	67.1
Work-In	0	0	40478	34	0	0	0	0	40512	41027	34	549	99.9	99.5	99.6	98.7
Work-Out	0	0	395	603	0	0	0	0	998	747	395	144	60.4	99.9	99.7	80.7
School-In	0	0	0	0	308	23	0	0	331	414	23	106	93.1	99.9	99.9	74.4
School-Out	0	0	0	0	34	97	1	0	132	154	35	57	73.5	100.0	99.9	63.0
In-Vehicle	127	68	154	110	72	34	7332	471	8368	7334	1036	2	87.6	100.0	99.3	100.0
Other	0	0	0	0	0	0	0	11179	11179	11650	0	471	100.0	99.7	99.7	96.0

^aFalse negatives indicate underestimation, ^bFalse positives indicate overestimation, ^cSensitivity indicates underestimation, ^dSpecificity indicates overestimation, ^eAccuracy, ^fPositive predictive value

Table 2

**GPS-based Microenvironment Tracker (MicroTrac) Model to Estimate Time-Location of
Individuals for Air Pollution Exposure Assessments: Model Evaluation in Central North
Carolina**

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The supplementary information consists of 4 pages (S1-S4).

Supplementary Information

Classification of GPS Samples and Building Boundaries

The details of the classification model are shown in the decision tree (Figure 1A). There are three paths to classify a GPS sample as Home-In. For the first path, we determine whether the GPS position is within the home building boundary. To account for the spatial inaccuracy of the GPS position (2.5 m root mean square; Qstarz International, Taipei, Taiwan) and since people tend to spend more time indoors than outdoors, we include a 5 m spatial buffer for the home building boundary. In addition, transient GPS positional errors larger than 5 m can occur, which can displace actual home-indoor GPS receiver locations beyond the 5 m buffer of the home building boundary. To account for these transient spatial inaccuracies in the GPS positions, we include a +/- 15 s temporal buffer (+/- 3 GPS samples), and determine whether any of the seven GPS positions (3 previous, 1 current, and 3 subsequent GPS samples) are within the home building boundary or within 5 m of the boundary ($POS_{\text{home_bld},15s}$). If condition $POS_{\text{home_bld},15s}$ is true, the GPS sample is classified as Home-In.

For the second path, a GPS sample is classified as Home-In when the GPS position is near the home and the GPS sample has poor signal quality, which can occur while indoors. To examine this condition, we determine whether the GPS position is within 1 km of the centroid of the home building boundary. To account for large transient spatial errors in the GPS position from multipath errors that can occur soon before entering a steel/concrete building (which is then often followed by complete loss of GPS signal), we include a +/- 15 s temporal buffer (+/- 3 GPS samples), and determine whether any of the seven GPS positions (3 previous, 1 current, and 3 subsequent GPS samples) are within 1 km of the home radius ($POS_{\text{home_1km},15s}$). Next, we

determine whether the GPS sample has poor signal quality. To account for GPS signal attenuation that can occur briefly before complete loss of GPS signal when entering a steel/concrete building, we include a +/- 15 s temporal buffer (+/- 3 GPS samples), and determine whether any of the seven GPS samples (3 previous, 1 current, and 3 subsequent GPS samples) have poor signal quality (PSQ_{15s}). If conditions $POS_{home_1km,15s}$ and PSQ_{15s} are true, the GPS sample is classified as Home-In.

For the third path, a GPS sample is classified as Home-In when the PSQ_{15s} is not true, current GPS position is within 1 km of the home but not within the home building boundary (POS_{home_1km}), filtered GPS speed (FSPD) is below 18 km/h, and GPS sampling time is when there is no natural light outdoors (DARKNESS; period between astronomical dusk and dawn). The DARKNESS condition accounts for any GPS spatial errors that may occur when the GPS receiver is not moving for extended periods of time (e.g., sleeping). The FSPD condition accounts for time spent In-Vehicle while near the home (within 1 km). To account for multipath errors that can produce both large transient spatial errors and large positive speed spikes, the FSPD condition is examined after the temporal-buffered GPS position and PSQ conditions. When the DARKNESS condition is not true in the third path, a GPS sample is classified as Home-Out.

Temporal Filtering of GPS Speed Samples

The GPS speed is filtered across the entire time-course of GPS samples with a temporal morphological filter. The morphological filter consists of a circular structuring element with a temporal radius of 1 min. The structuring element was used to perform a morphological closing

operation to remove negative transient speed spikes. This filter design allowed for the removal of negative speed spikes with a duration of approximately 2 min or less.