

Contagion by COVID-19 in the cities: commuting distance and residential density matter?

COVID-19
contagion in
the cities

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Abstract

Purpose – This study addresses the COVID-19 infection and its relationship with the city's constructive intensity, commuting time to work and labor market dynamics during the lockdown period.

Design/methodology/approach – Microdata from formal workers in Recife was used to adjust a probability model for disease contraction.

Findings – The authors' results indicate that greater distance to employment increases the probability of infection. The same applies to constructive intensity, suggesting that residences in denser areas, such as apartments in buildings, condominiums and informal settlements, elevate the chances of contracting the disease. It is also observed that formal workers with completed higher education have lower infection risks, while healthcare professionals on the frontlines of combating the disease face higher risks than others. The lockdown effectively reduced contagion by limiting people's mobility during the specified period.

Research limitations/implications – The research shows important causal relationships, making it possible to think about public policies for the health of individuals both when commuting to work and in living conditions, aiming to control contagion by COVID-19.

Practical implications – The lockdown effectively reduced contagion by limiting people's mobility during the specified period.

Social implications – It is also observed that formal workers with completed higher education have lower infection risks, while healthcare professionals on the frontlines of combating the disease face higher risks than others.

Originality/value – The authors identified positive and significant relationships between these urban characteristics and increased contagion, controlling for neighborhood, individual characteristics, comorbidities, occupations and economic activities.

Keywords COVID-19, Lockdown, Commuting, Floor area ratio (FAR), Recife

Paper type Research paper

1. Introduction

The COVID-19 virus originated in China and rapidly spread to virtually every other country worldwide, escalating into a major pandemic (Who, 2020). As observed, this virus posed particularly high risks, given the potential progression of infected individuals to conditions

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such as pneumonia and other pulmonary problems, explaining its estimated mortality rate of up to 3% (Who, 2020; Wang *et al.*, 2020; Bourdin *et al.*, 2021). Considering that the survival of the virus is contingent on local climatic conditions, and its transmission requires some level of interaction or public exposure, variations in contagion rates are expected across different urban spaces.

Indeed, studies examining the risks of COVID-19 transmission have affirmed the significance of local spatial specifics in explaining spatial variance in contagion rates. Paez *et al.* (2021), focusing on the Spanish case, demonstrated that areas with higher temperatures and greater humidity exhibit lower contagion rates. Meanwhile, Cerqua and Letta (2022) and Carvalho *et al.* (2021), in the Italian and Portuguese contexts, respectively, indicated that locales specialized in service activities, demanding increased in-person interaction, were more affected by the pandemic. For the United Kingdom, Mutambudzi *et al.* (2021) highlighted a higher risk of severe conditions in essential sector workers. In China, the contagion risk appears to persist more in sectors such as petroleum, energy, gas, coal mining and petrochemicals (Si *et al.*, 2021). Concerning the United States of America, Desmet and Wacziarg (2021) suggested that the most pronounced effects of the COVID-19 pandemic were observed in poorer urban centers with lower educational levels.

Even more significant are the variations in these rates among individuals within cities. Despite being subject to similar climatic conditions, productive specialization, or individual characteristics (such as age and education), significant variations in COVID-19 contagion rates can be observed within cities. The knowledge of intra-urban factors responsible for the different virus dissemination rates, however, remains limited. In one of the few studies on this matter, analyzing the case of New York, Glaeser, Gorbach, and Redding (2022) associated a 10% reduction in urban mobility with a 0.2-point decrease in COVID-19 contamination cases. Similarly, considering the case of Germany, Mitze and Kosfeld (2022) linked longer commuting distances to a 20% increase in virus spread. In turn, Rosenthal, Strange, and Urrego (2021) and Liu and Su (2021) documented the relative devaluation of more central and denser places, supposedly at higher risk of virus contagion, within American cities due to the COVID-19 pandemic.

This latter set of works suggests that characteristics of the urban structure of cities are associated with the different contamination levels observed within them. Using data from workers in the City of Recife, this study aims to analyze the importance of these characteristics for the spread of COVID-19. More specifically, two potential channels of COVID-19 contagion associated with urban features are investigated: differences in daily commuting and residential densities between the individuals' residential locations in the city. The working hypothesis is that longer daily commuting times may lead to a higher risk of virus exposure, an effect that would be potentiated with the use of public transportation. Regarding the place of residence, areas with higher residential density tend to favor greater interaction among people, whether in common private spaces such as elevators or in public spaces in the vicinity.

The availability of data for the City of Recife allows for exploring significant variance regarding the determinants of COVID-19 contagion chances (given its geography and urban heterogeneities). On the one hand, the city presents one of the longest daily commuting times for workers (Pero & Stefanelli, 2015), and as recently indicated by Lima and Silveira Neto (2019), it undergoes a process of constructive and population density, taking the form of a strong trend toward the verticalization of homes. On the other hand, its high income inequality and marked pattern of residential segregation by income (Oliveira & Silveira Neto, 2016) pose empirical challenges, given that the effects of urban and personal characteristics on contamination chances may be confounded.

To address this challenge, we utilized a unique and comprehensive database obtained from the government of the state of Pernambuco, focusing on residents who underwent

testing for contamination detection in the city. This database not only includes personal characteristics but also enables us to identify individuals' domicile locations along with their personal and locational features. We aggregated worker data from the Annual List of Social Information from the Ministry of Labor and Employment (RAIS/MTE) database with this information, facilitating our identification of individuals' workplace locations. With this dataset, we constructed a binary variable indicating COVID-19 contamination (dependent variable), along with the two variables of interest: distance from residence to workplace and the constructive intensity or floor area ratio (FAR) of the individual's plot.

To address endogeneity issues arising from the simultaneity between the dependent variable and the independent variables of interest, we employ the instrumental variables (IVs) method. In extending the individual's commuting, as demonstrated by [Duarte *et al.* \(2023\)](#), we utilize paths along the historical tracks leading to the city's Central Business District (CBD). These tracks, originally constructed for transporting sugar and cotton production to the port, have played a significant role in shaping the current road pattern of the City of Recife. Concerning the constructive intensity of residents' plots, we use the apartment density of the 2000 census tract, obtained from Demographic Census data. These instruments exhibit a strong association with the variables of interest and, simultaneously, do not appear to directly influence the likelihood of contagion through mechanisms other than those represented by the two variables.

In addition to this introduction, the article is structured into five more sections. [Section 2](#) presents information and data on COVID-19 in the city of Recife, considering the urban context and the local job market. [Section 3](#) introduces and discusses the adopted empirical strategy and the used database. Sections four and five present, respectively, the main research results and the results of heterogeneities and robustness tests. Finally, in section six, the study's conclusions are presented.

2. Recife, its urban structure and COVID-19 contagion

Founded on March 12, 1537, the former village of Recife, now the City of Recife, is one of the country's main and oldest urban centers and the current capital of the state of Pernambuco. Originating as a port city, this capital is typically a city with monocentric characteristics, with its CBD concentrating approximately 26% of the total employment in the Metropolitan Region of Recife (MRR), comprised of fourteen municipalities, of which it is the core municipality. Today, with around 1.5 million inhabitants, the city is also the ninth most populous city in the country and the fourth most densely populated Brazilian capital.

The advanced age, even for cities, poses challenges. Alongside the limited attention to public transportation expansion, the previous and old occupation of urban plots in times of limited dissemination of individual transportation modes such as cars, and the city's urban structure heavily centered on its sole CBD, which seem to be behind the pronounced deterioration of its urban mobility in recent years. Among all metropolitan regions in the country, for example, the MRR experienced the highest growth in commuting time from home to work between 2003 and 2013 ([Barbosa & Silveira Neto, 2017](#); [Duarte *et al.*, 2023](#)).

Consistent with the city's monocentric profile, which therefore exhibits higher employment and demographic density near its CBD, [Figure 1\(a\)](#) below, based on census tracts of the city and utilizing survey data (discussed later), presents a negative relationship between distance to the CBD and the COVID-19 contagion rate. In other words, given the strong concentration of employment and families in the more central regions of the city, it is not surprising to find the highest chances of virus contagion in these areas.

Conversely, the relationship depicted in [Figure 1\(b\)](#) between the average distance to employment and the COVID-19 contagion rate is notably weaker. This suggests that, in contrast to the lower density of peripheral regions (farther from formal employment), the

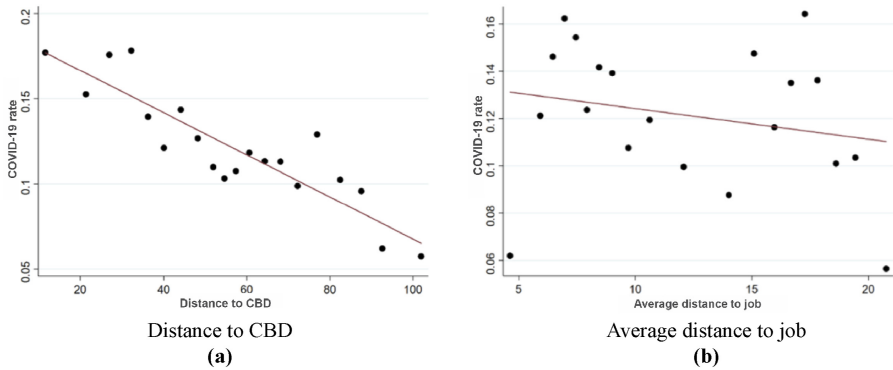


Figure 1. COVID-19 contagion rate and its correlation with daily commuting by census tract in the city of Recife

Source(s): Authors' elaboration

longer commuting distances in more peripheral census tracts may contribute to a higher chance of virus contagion. The figure also highlights the notable presence of high contagion rates among individuals residing in locations with greater distances to employment.

However, the monocentric pattern also conditions its constructive pattern in different locations of the city. As a consequence of higher urban land valuation, buildings that use urban space more intensively (i.e. have a higher FAR) tend to appear near jobs and typical city amenities, such as rivers, beaches, parks and Special Zones of Social Interest (ZEIS) (Rodrigues, Silveira Neto, & Miranda, 2019). Given the association between higher density and the chance of virus contagion, it is not surprising to observe the positive relationship between the FAR of census tracts and the chances of COVID-19 contagion presented in Figure 2(a) below. This relationship suggests that areas with a greater presence of buildings, condominiums and more densely inhabited areas, such as favelas, may have a higher chance of COVID-19 contagion.

The relationships between longer commuting, higher constructive density and the chances of COVID-19 contagion suggested by the presented figures can mask influences from factors associated with both urban characteristics and virus contagion. For example, Figure 2(b) exemplifies such possibilities from the relationship between the income of sectors and their virus contamination rate. As higher-income families also tend to live in more verticalized places,

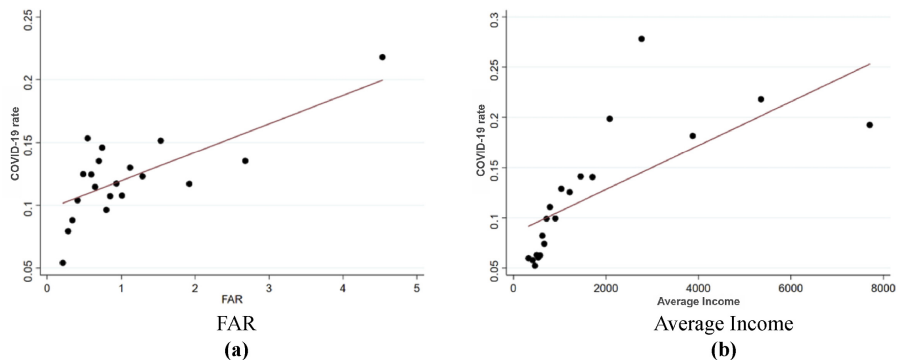


Figure 2. COVID-19 contagion rate and its correlation with the FAR and average income by census tract

Source(s): Authors' elaboration

which are generally closer to the CBD, any association (positive or negative) between income and the chance of contamination potentially makes the association between constructive intensity captured by the FAR and the chance of COVID-19 contagion spurious. The next section outlines the strategy used in the study to address these (and other) challenges.

3. Empirical strategy

3.1 Econometric specification

The empirical exercise proposed in this research seeks to test the hypotheses that the worker's longer daily commuting from home to the workplace and the residential constructive intensity positively affected the probability of their COVID-19 contagion during the SARS-COV2 epidemic in the city of Recife. To do so, the research employs econometric models to estimate the causal influences of these variables on the mentioned probability, considering formal labor market workers in the city in the year 2020. Formally, the following relationship is specified:

$$CVD_{ijkt} = \beta_0 + \beta_1 Dist_{ij} + \beta_2 FAR_i + X_{ijkt} \beta_3 + F_{ijkt} \beta_4 + \sigma_t + \epsilon_{ijkt}$$

Where: CVD_{ijkt} is a binary variable equal to 1 if individual i , belonging to firm j in industry k , contracted COVID-19 in month t of the year 2020; zero otherwise. The explanatory variables are: distance to employment ($Dist_{ij}$), the constructive intensity of land use associated with the residence or FAR_i , X_{ijkt} represents the socio-economic characteristics of individual i working in industry k , the variables F_{ijkt} correspond to the characteristics of firm j and industry k to which the individual belongs, (σ_t) corresponds to a fixed month effect and ϵ_{ijkt} represents the error term.

In this specification, the two coefficients of interest are β_1 and β_2 , which captures the influences of the variable's distance to employment ($Dist_{ij}$) and the constructive intensity of the residence (FAR_i) on the chance of COVID-19 contagion. In both cases, positive effects are expected. That is, an increase in the commuting distance to work and exposure to the public over longer distances is expected to increase the risk of transmission for that individual, as well as for housing where the constructive intensity is higher. The distance variable is measured from the georeferencing of two geographic points: the location of the individual's residence and the location of the firm where they work. As discussed later, this construction was possible through the merging of two different databases. The second variable of interest, the FAR_i , which captures the constructive intensity where the individual resides, is measured by the ratio of the square footage of the built area divided by the lot area (Brueckner, 2011); more formally, its value is obtained as follows:

$$FAR_i = \frac{arc_i + (arp_i x n)}{arl_i}$$

Where: arc_i is the common area, arp_i is the private area, n is the number of lots and arl_i is the lot area.

Various reasons make obtaining causal effects of these variables on the chance of COVID-19 contagion quite challenging using conventional strategies (e.g. ordinary least squares (OLS) or traditional non-linear models with probit or logit). Fundamentally, there is a significant set of observable and possibly unobservable factors that may be associated with the location of individuals' residence/work and the type of housing, simultaneously affecting the chances of COVID-19 contagion. To summarize the difficulties with more obvious examples, sorting based on the location of residence (or work) and type of residence (or occupation) by families based on income, education, or unobservable preferences would make coefficient estimates less credible (biased), as these factors also appear to affect the chances of COVID-19 contagion. The investigation addresses this challenge essentially in two ways.

First, the investigation includes a substantial set of control variables that may potentially influence the likelihood of a worker contracting the virus at the individual, neighborhood and firm levels. Specifically, we consider personal characteristics such as age, gender, race and comorbidities, along with levels of education and income from work. In the context of urban infrastructure services at the census tract level (2010), we examine indicators such as access to water, sanitation and population density. Lastly, concerning firms, we incorporate variables including categories of economic activities, firm size and worker occupation categories. [Table 1](#) presents descriptive statistics for these variables.

Additionally, to mitigate potential influences from unobserved factors that might compromise the estimates, we employ IV for the two variables of interest (commuting distance and constructive intensity).

In constructing an IV for commuting distance, we follow a strategy similar to that applied by [Haddad and Barufi \(2017\)](#) and [Duarte *et al.* \(2023\)](#), using the imperial railway tracks built in the city of Recife in the second half of the 19th century. In light of its essentially monocentric structure ([Rodrigues *et al.*, 2019](#)) and the historical significance of railways in shaping the city, we utilized the old tracks from three imperial railways to construct an IV for the present commuting distance of individuals. These railways were implemented in the city, almost pioneeringly in Brazil and were intended for exporting sugar and cotton production to the port of Recife. The Recife and São Francisco Railway, the first English railway and the second implemented in Brazil, was inaugurated in 1858, connecting Recife to Cabo, covering a distance of 31.5 km. Subsequently, other railways emerged, significantly facilitating the connection between the interior and the coast of the state ([Cardoso & Albuquerque, 2020](#); [Duarte *et al.*, 2023](#)). In 1881 and 1885, with the same economic purpose, the Recife to Limoeiro Railway and the Recife to Caruaru Railway were inaugurated, respectively (later named the Central Railway of Pernambuco). As shown in [Figure 3\(a\)](#) below, the old tracks associated with the three railway lines followed the orientation of the port area, departing from Recife to the east in the southwest, northwest and west directions. Although the old train tracks are no longer functional with the city's growth and urban expansion, they played a crucial role in facilitating the implementation of major city roads, such as the current Avenida Norte and Caxangá and surface metro lines that became major connecting routes from the suburbs to the center.

This instrument precisely corresponds to the distance between residences and the current CBD of the city (Marco Zero) through the old tracks ([Figure 3\(a\)](#)). Note that, given the city's structure around its main center (CBD) and the use of the old tracks as paths for the implementation of part of the current roads, such IV tends to be associated with the current commuting distance of the city's workers. Furthermore, as they are completely ignored by the current residents and firms of the city (except through the influence of current roads) when making their location decisions, it is also expected to be an exogenous instrument.

Regarding the FAR, the IV is constructed based on the apartment density of the census tract to which the FAR lot belongs in the city of Recife in the year 2000. To obtain this instrument, data on apartment density by census tract for the year 2000 were collected. [Figure 3\(b\)](#) below presents a framework of apartment density (quartiles) by census tract in the city of Recife for the year 2000. Note that the validity of this instrument is based on two fundamental conjectures. First, the idea that the city's urban structure retains a certain temporal rigidity, and therefore, the degree of constructive density of intra-urban locations is strongly related to its past. In this sense, it is expected that the current FAR related to a resident's residence in the city is associated with the constructive density of the census tract of its location about 20 years ago, that is, a relevant instrument is expected here. On the other hand, this period is sufficiently long for the situation of the census tract to reflect factors associated with the current decisions of residents and builders. That is, here too, the expectation is that the instrument is truly exogenous to current market conditions.

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Variables	Description	Mean	Standard deviation	Minimum	Maximum
COVID	Testing for COVID-19	0.31	0.46	0	1
Distance	Distance from the individual to the job	5.12	2.96	0	21.77
FAR	Individual's FAR	1.25	1.34	0.13	5.95
Water	Households with access the general water network	280.85	95.70	0	848
Bathroom and sewage system	Households with bathroom and sanitary sewage via general network	5.59	1.91	0	16.9
Density	Demographic density	156.95	108.38	0.03	1,817.60
Comorbidities	Individual conditions	0.08	0.27	0	1
Age	Age	40.01	11.10	15	92
Man	Gender	0.42	0.49	0	1
White	Race/color	0.20	0.40	0	1
Income	Individual income (minimum wage)	3.35	4.13	0	96.25
Elementary education	Completed elementary school	0.04	0.20	0	1
Completed high education	Completed high school	0.46	0.50	0	1
Completed higher education	Completed higher school	0.47	0.50	0	1
Firm size	Number of employees per establishment	7.54	2.69	1	10
Police officers, firefighters and security personnel	Occupation	0.04	0.20	0	1
Healthcare professionals	Occupation	0.16	0.36	0	1
Cashiers and other customer service roles	Occupation	0.06	0.24	0	1
Technical-level professionals	Occupation	0.15	0.36	0	1
Administrative supervisors	Occupation	0.20	0.40	0	1
Education professionals	Occupation	0.07	0.26	0	1
Wholesale and retail essential trade	Economic activities	0.10	0.30	0	1
Information and communication services	Economic activities	0.03	0.18	0	1
Manufacture of essential products	Economic activities	0.01	0.11	0	1
Human health activities	Economic activities	0.15	0.35	0	1
Public administration	Economic activities	0.35	0.48	0	1
Goods transportation, postal, and transport support activities	Economic activities	0.02	0.15	0	1
Leisure activities	Economic activities	0.01	0.08	0	1
Offices	Economic activities	0.02	0.15	0	1
Food and accommodation	Economic activities	0.02	0.15	0	1

Source(s): Authors' elaboration

Table 1.
Descriptive statistics

3.2 Data

The research uses different sources of information that are connected by identifying workers in different databases. Most of the information about the sample individuals, essentially personal and family characteristics and information about COVID-19 test results in the year 2020, comes from official databases of the State Department of Health of Pernambuco. Note that this database provides two essential pieces of information for the research: information that allows identifying individuals in other databases used (by CPF) and their precise

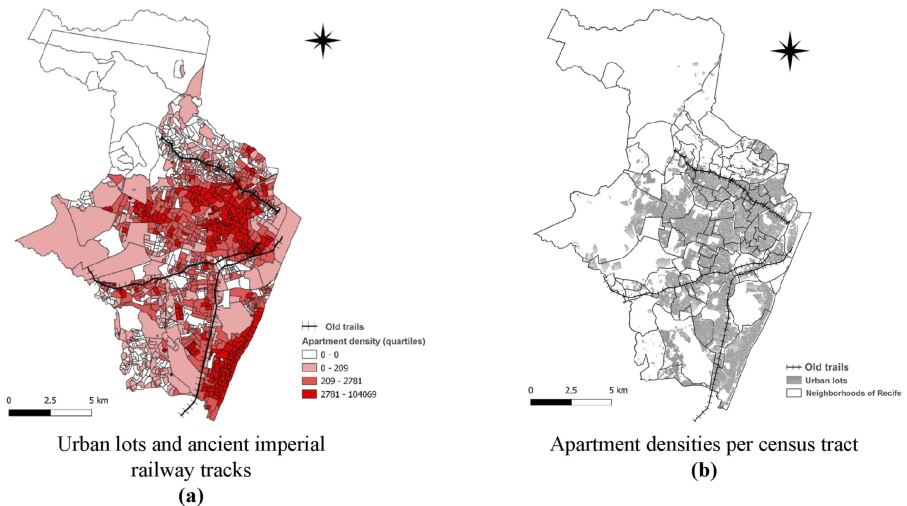


Figure 3.
Ancient train tracks
and apartment
densities by
census tract

Source(s): Authors' elaboration

information about the location of residence (residential address). The individual from this first database is thus identified in the microdata of the Annual Social Information Report (RAIS), from which information about the labor market, including firm addresses and thus the workplace of these individuals, is extracted. Finally, with the identification of the residential location, it is also possible to obtain information about their neighborhoods from the census tracts of the 2010 Demographic Census.

Although it could be argued that the sample used may not be representative of the city's population since the State Health Department database may not include the entire city population tested for COVID-19, this apparent limitation is mitigated by the fact that in the city, the vast majority of people resorted to public instances for COVID-19 testing. It would also be possible to point out a certain limitation of the work because it considers only formal workers (those present in RAIS). But note that such an apparent limitation should now be relativized by the fact that an important part of informal workers tends to have negligible daily commuting distances since they work near their residences. In this sense, most of the investigated phenomena (the relevance of commuting distance) itself would impose the type of worker used in the research.

It is also important to note that, given the postulated mechanisms for the operation of the two urban characteristics of interest, at least initially, the individuals considered in the estimates must perform occupations unaffected by shutdowns and lockdowns. As [Negri et al. \(2021\)](#) point out, some activities such as technical professionals, administrative and supervisory services and education professionals, began to be carried out largely through remote work (in a home office regime). In this sense, based on information present in the Brazilian Classification of Occupations (CBO), used by RAIS, it was possible to identify essential occupations in which individuals continued to work daily during the pandemic. These are specifically: health professionals, cashiers and other service workers and police, firefighters and security personnel. The initial sample considered in the research, therefore, relates only to workers in these occupational groups who continued their activities during the pandemic.

[Table 1](#) below presents descriptive statistics of the variables used in the research considering the different levels of aggregation used (individuals, families, neighborhoods and the labor market). It is important to note that a significant portion of workers did not declare

their race/ethnicity. Additionally, studies such as [Almagro and Orane-Hutchinson \(2020\)](#) have shown that a significant portion of black and low-income workers continued to work in essential sectors of the economy in the United States, increasing their chances of contracting the virus during much of the pandemic.

On average, the age is 40 years, with a standard deviation of 11 years. The FAR indicates that individuals reside in homes with a higher constructive intensity than 1 and have an average income of 3.34 minimum wages or R\$2790.62. Distances vary concerning each individual's employment, but on average, they are 2.95 km from their workplace.

The characteristics of the economic sectors and companies where formal workers operate were obtained from variables indicating the company's size in terms of the number of employees and economic activities according to the National Classification of Economic Activities (CNAE 2.0). The economic activities used were based on the categories used by [Negri et al. \(2021\)](#) and are considered essential as they did not adhere to the lockdown during the pandemic in Recife. These include essential wholesale and retail trade, information and communication services, manufacturing of essential products, activities related to human health, goods transportation, postal services and support activities for transportation. On the other hand, activities such as public administration, leisure, offices, food and accommodation adhered to lockdown by government determination, being considered non-essential during this period.

4. Results

This section aims to explore the results of the study in two subsections related to economic activities that did not adhere to the lockdown period and all economic activities excluding the lockdown period.

4.1 Baseline results

The estimates of the probability of COVID-19 contagion in the city of Recife among formal workers in activities essential to the economy, that is, those that did not adhere to the lockdown period, are presented in [Table 2](#). In all specifications, the dependent variable indicates 1 if the individual tested positive for COVID-19 and 0 otherwise, and a set of variables related to urban characteristics, neighborhood, individual characteristics, occupation and economic activities are used as controls. There are fixed effects for the number of tests performed by individuals and the month of the test. Additionally, it was also controlled whether the worker already had any comorbidity, such as heart or vascular diseases, diabetes, overweight/obesity, immunosuppression, chronic kidney diseases, chronic respiratory diseases and chronic liver disease, among others.

The Wald Test of exogeneity was statistically significant in all specifications, justifying the appropriate use of the IV probit model compared to the simple probit model. The null hypothesis of non-endogeneity was rejected. Therefore, IV probit is superior to probit, indicating the significance of error terms added to the probit equation. In these cases, both variables of interest were statistically significant and the F -test was high in all specifications, showing that these are two good and strong instruments for analysis, as can be analyzed in the Appendix (see [Table 6](#)). Thus, the need for IVs is justified according to this test statistic to mitigate endogeneity.

In the urban context, the commuting distance of the worker and the constructive density of households showed statistical significance. As anticipated, workers residing farther from their workplace exhibit higher exposure and an increased chance of contagion. Furthermore, residing in high-density construction residences, including buildings, condominiums and slums, amplifies the probability of contamination due to greater sociability, in contrast to low-density construction residences like houses.

Table 2.
Urban characteristics
and probability of
COVID-19 contagion -
essential activities in
Recife

	OLS	2SLS-IV ¹	Probit	Probit-IV	Probit-IV ¹
Intercept	0.402*** (0.028)	0.093 (0.084)	-0.968*** (0.072)	-1.954*** (0.078)	-1.495*** (0.151)
<i>Urban characteristics</i>					
Distance to employment	0.001 (0.001)	0.108*** (0.021)	0.001 (0.002)	0.236*** (0.028)	0.233*** (0.028)
Floor area ratio	0.004* (0.001)	0.134*** (0.002)	0.010* (0.004)	0.291*** (0.042)	0.282*** (0.044)
<i>Neighborhood</i>					
Water	0.001 (0.001)	-0.006** (0.001)	0.001 (0.001)	-0.012*** (0.002)	-0.011*** (0.002)
Bathroom and sewage system	-0.012 (0.020)	0.272** (0.036)	-0.035 (0.058)	0.573*** (0.097)	0.561*** (0.099)
Population density	0.003 (0.002)	0.046*** (0.005)	0.009 (0.000)	0.001*** (0.000)	0.001*** (0.000)
<i>Individual characteristics</i>					
Health conditions	-0.005 (0.006)	-0.012 (0.007)	-0.014 (0.019)	-0.004 (0.017)	-0.024*** (0.017)
Age	0.003** (0.000)	0.001 (0.001)	0.007* (0.003)	0.009** (0.004)	0.002 (0.003)
Age ²	-0.000** (0.000)	-0.001 (0.000)	-0.001** (0.000)	-0.001*** (0.000)	-0.0001 (0.000)
Male	0.025*** (0.004)	0.024*** (0.004)	0.074*** (0.011)	0.046*** (0.013)	0.047*** (0.013)
Income	0.001 (0.000)	0.000 (0.001)	0.001 (0.002)	0.0006 (0.0013)	0.001 (0.001)
White	0.009** (0.005)	0.014** (0.006)	0.026 (0.013)	0.014 (0.012)	0.026** (0.012)
Elementary education	-0.021 (0.013)	-0.028 (0.015)	-0.063 (0.038)	-0.054 (0.033)	-0.054 (0.034)
Completed high school	-0.019* (0.010)	-0.013 (0.012)	-0.057 (0.030)	-0.029 (0.027)	-0.023 (0.027)
Completed higher education or more	-0.052*** (0.010)	-0.045*** (0.012)	-0.156*** (0.003)	-0.082*** (0.032)	-0.087*** (0.032)
<i>Occupation of individuals</i>					
Firm size	0.002 (0.001)	0.003* (0.001)	0.004 (0.002)	0.006** (0.003)	0.006** (0.002)
Health professionals	0.030*** (0.005)	0.023** (0.006)	0.087*** (0.016)	0.136*** (0.033)	0.044** (0.018)
Public-facing roles	0.009 (0.008)	0.006 (0.009)	0.027 (0.023)	0.014 (0.020)	0.012 (0.020)
Police, firefighters and security personnel	-0.017* (0.009)	-0.013 (0.010)	-0.049* (0.027)	-0.009* (0.023)	-0.026* (0.024)

(continued)

	OLS	2SLS-IV ¹	Probit	Probit-IV	Probit-IV ¹
<i>Economic activities</i>					
Essential wholesale and retail trade	0.011 (0.007)	0.018* (0.008)	0.031 (0.020)	0.039** (0.017)	0.036** (0.017)
Information and communication services	0.027*** (0.010)	0.021 (0.012)	0.079* (0.031)	0.039 (0.028)	0.038 (0.029)
Manufacturing of essential products	0.065*** (0.016)	0.065** (0.018)	0.189*** (0.046)	0.097** (0.043)	0.1240*** (0.045)
Human health activities	0.062*** (0.005)	0.068*** (0.006)	0.175*** (0.016)	0.177*** (0.031)	0.129*** (0.022)
Freight transport, postal and support activities for transportation	0.035** (0.012)	0.034* (0.014)	0.105** (0.035)	0.048 (0.032)	0.066** (0.034)
<i>Controls</i>					
Number of tests per person	Yes	Yes	Yes	Yes	Yes
Former train tracks (IV)	No	Yes	No	Yes	Yes
Apartment density (IV)	No	Yes	No	Yes	Yes
Time	Yes	Yes	Yes	No	Yes
Wald test of exogeneity	—	—	—	35.82***	32.16***
F-test	43.60***	41.73***	29.33***	112.18***	112.18***
F-first stage	24.51	—	24.51	25.41	25.41
Durbin (Score) $\chi^2(2)$	—	25.3***	—	—	—
Wu–Hausman F (2,66155)	—	12.65***	—	—	—
Tests of endogeneity	—	—	13.28***	11.31***	11.31***
Observations	66.192	66.192	66.192	66.192	66.192

Note(s): (†) Probit-IV estimation with robust standard errors. Level of statistical significance: (*) $p < 0.1$; (**) $p < 0.05$ and (***) $p < 0.01$
Source(S): Authors' elaboration

Table 2.

Statistically significant neighborhood control variables, such as the characteristics of the census tract households where the individual resides, access to the general water supply and whether the residence has a bathroom and access to sanitary sewage, were observed. These variables indicate that having access to water diminishes the chance of contagion, whereas households with a bathroom, access to the general sewer system and higher population density escalate the probability. These findings align with other studies, such as the case investigated by [Almagro, Coven, Gupta, and Orane-Hutchinson \(2021\)](#) and [Rosenthal *et al.* \(2021\)](#).

Among individual characteristics, age, gender and white race/ethnicity showed a higher chance of COVID-19 contagion. Additionally, there is a positive relationship between higher income for these formal workers and the chance of contagion, suggesting that the higher the income, the higher the probability of contagion, as this group undergoes more tests than other workers. On the other hand, the higher the individual's education, the lower the chance of contagion, suggesting that individuals with higher education tend to have jobs with less contact with the public. In terms of firms, the size of the company is a relevant factor, so the larger the number of employees, the higher the probability of contagion.

In terms of professional occupation, the results indicate that individuals working in essential services, such as healthcare professionals, showed a robust result in all five models, suggesting that having this occupation increases the chance of contracting the virus, which is consistent with [Janiak, Machado, and Turén \(2021\)](#). Additionally, public-facing services, whether in markets or other establishments, showed a positive and significant relationship in the first two models, suggesting an increase in virus contagion among these formal workers.

Finally, model Probit-IV (columns 5 and 6) indicates that police officers, firefighters and security personnel have a lower chance of virus contagion in the city of Recife in 2020. This is the only case that differs from the scenario in Rio de Janeiro, as highlighted by [Negri *et al.* \(2021\)](#). On the other hand, all other economic activities clearly show that essential wholesale and retail trade, information and communication services, manufacturing of essential products, activities related to human health, and the transportation of goods, mail and support activities for transportation were the activities that presented a positive relationship with an increased chance of contracting COVID-19.

4.2 All economic activities excluding the lockdown period

[Table 3](#) presents the results of estimates for the period from March to December 2020, excluding the month of May, which was the lockdown period, for all activities, whether essential or not, used in the study.

In general, the magnitude of the commuting to work coefficient and the expected sign remained the same, and the FAR results were slightly higher than those presented in the previous table, controlling for non-essential activities. It is noteworthy that FAR showed a higher coefficient, even higher than the commuting distance to work, suggesting that the transmission of COVID-19 is more likely to occur where the individual lives than on the way to work. This indicates that even with remote work, there was an increase in COVID-19 contagion through the channel constructive intensity transmission. This finding reinforces the hypothesis that a higher FAR corresponds to a greater chance of contagion, representing a significant discovery in the study.

When considering a broad set of controls such as neighborhood and individual characteristics, the expected signs and the magnitude of the coefficients change little. It is noteworthy that individuals with comorbidities have a lower chance of contagion, due to the adoption of more rigorous protective measures. These people are more aware of the risks

	2SLS-IV ¹	Probit-IV	Probit-IV	Probit-IV	Probit-IV ¹
Intercept	-0.618* (0.246)	-1.918*** (0.074)	-1.963*** (0.072)	-1.935*** (0.076)	-1.935*** (0.076)
<i>Urban characteristics</i>					
Distance to employment	0.138** (0.043)	0.245*** (0.024)	0.245*** (0.025)	0.243*** (0.026)	0.243*** (0.026)
Floor area ratio	0.172** (0.056)	0.306*** (0.039)	0.306*** (0.039)	0.303*** (0.040)	0.303*** (0.040)
<i>Neighborhood</i>					
Water	-0.007** (0.002)	-0.012*** (0.002)	-0.012*** (0.002)	-0.012*** (0.002)	-0.012*** (0.002)
Bathroom and sewage system	0.346** (0.116)	0.616*** (0.090)	0.613*** (0.090)	0.609*** (0.092)	0.609*** (0.089)
Population density	0.001*** (0.000)	0.001*** (0.000)	0.001*** (0.000)	0.001*** (0.000)	0.001*** (0.000)
<i>Individual characteristics</i>					
Individual health conditions (comorbidities)	-0.007 (0.010)	-0.0106 (0.018)	-0.013 (0.017)	-0.013 (0.018)	-0.013 (0.017)
Age	0.004** (0.002)	0.007* (0.004)	0.008* (0.004)	0.008* (0.004)	0.008* (0.004)
Age ²	-0.001** (0.000)	-0.001* (0.000)	-0.001* (0.000)	-0.000* (0.000)	-0.001* (0.000)
Male	0.022*** (0.006)	0.030* (0.013)	0.032* (0.012)	0.038** (0.014)	0.038** (0.014)
White	0.008 (0.007)	0.023 (0.012)	0.009 (0.012)	0.014 (0.012)	0.014 (0.012)
Income	-0.000 (0.001)	-0.001 (0.001)	0.001 (0.001)	-0.000 (0.001)	-0.0001 (0.001)
Completed elementary education	-0.037 (0.020)	-0.059 (0.034)	-0.068* (0.034)	-0.066 (0.034)	-0.066* (0.035)
Completed high school	-0.013 (0.015)	-0.011 (0.027)	-0.023 (0.027)	-0.023 (0.028)	-0.023 (0.027)
Completed higher education or more	-0.038** (0.016)	-0.055** (0.030)	-0.082** (0.032)	-0.069** (0.031)	-0.069** (0.031)
<i>Occupation</i>					
Firm size	0.000 (0.001)	0.001 (0.003)	0.002 (0.003)	0.000 (0.002)	0.000 (0.002)
Police, firefighters and security personnel	-0.001 (0.014)	-0.016 (0.025)		-0.002 (0.025)	-0.002 (0.025)
Health professionals	0.068*** (0.009)	0.138*** (0.036)		0.112*** (0.031)	0.112*** (0.030)
Cashiers and others in customer service	0.014 (0.012)	0.034 (0.022)		0.025 (0.022)	0.025 (0.022)
Technical-level professionals	-0.014 (0.008)	-0.012 (0.014)		-0.026* (0.016)	-0.026* (0.015)
Administrative supervisors	-0.012 (0.008)	-0.027* (0.014)		-0.023 (0.014)	-0.023 (0.014)
Education professionals	-0.031** (0.011)	-0.078*** (0.023)		-0.058** (0.020)	-0.058** (0.021)
<i>Economic activities</i>					
Essential wholesales and retail trade	0.018 (0.010)		0.042* (0.019)	0.032* (0.019)	0.032* (0.019)

(continued)

COVID-19
contagion in
the cities

Table 3.
Urban characteristics
and probability of
COVID-19 contagion in
Recife - outside the
lockdown period

Table 3.

	2SLS-IV ¹	Probit-IV	Probit-IV	Probit-IV	Probit-IV	Probit-IV ¹
Information and communication services	0.017 (0.016)		0.041* (0.030)		0.031 (0.030)	0.031 (0.030)
Manufacturing of essential products	0.044 (0.024)		0.082 (0.047)		0.077 (0.047)	0.077 (0.046)
Human health activities	0.090*** (0.010)		0.191*** (0.043)		0.154*** (0.036)	0.154*** (0.035)
Public administration	0.009 (0.010)		0.040 (0.021)		0.019 (0.018)	0.019 (0.018)
Freight transport, postal and support activities for transportation	0.027 (0.018)		0.052 (0.035)		0.049 (0.035)	0.049* (0.035)
Leisure activities	0.071* (0.032)		0.133* (0.056)		0.127* (0.056)	0.127* (0.058)
Offices	-0.003 (0.018)		-0.010 (0.032)		-0.006* (0.032)	-0.006 (0.032)
Food and accommodation	-0.020 (0.019)		-0.024 (0.033)		-0.036 (0.033)	-0.036 (0.033)
<i>Controls</i>						
Number of tests per person	Yes	Yes	Yes	Yes	Yes	Yes
Time-fixed effects	No	No	No	No	Yes	Yes
Former train tracks (IV)	Yes	Yes	Yes	Yes	Yes	Yes
Apartment density (IV)	Yes	Yes	Yes	Yes	Yes	Yes
Wald test of exogeneity	-	42.65	42.61 ***	42.61 ***	39.92***	41.24***
F-test	43.60***	41.73***	29.33***	29.33***	33.47***	112.18***
F-first stage	23.01	-	24.51	24.51	24.75	25.41
Tests of endogeneity	-	-	13.28***	13.28***	12.23***	11.31***
Observations	59,197	59,197	59,197	59,197	59,197	59,197

Note(s): ⁽¹⁾ Probit-IV estimation with robust standard errors. Level of statistical significance: (*) $p < 0.1$; (**) $p < 0.05$; (***) $p < 0.01$
Source(S): Authors' estimation

associated with their health and tend to follow medical recommendations, such as wearing masks and social distancing, as well as avoiding high-risk environments. This awareness and preventive behavior, motivated by the need to preserve their health and reduce complications, consider the alerts made by [Who \(2020\)](#) and the evidence from [Bourdin et al. \(2021\)](#).

Regarding occupations, technical professionals and those in the education sector showed negative and statistically significant results, indicating a lower chance of contagion in these occupations, as these workers were less exposed to the virus ([Negri et al., 2021](#)). Non-essential economic activities showed a negative coefficient, as expected, corroborating with [Janiak et al. \(2021\)](#), since activities such as education, for example, shifted to remote work, reducing the exposure of teachers to contact with students. Leisure-related activities were statistically significant and positive, although restricted by the government in the last months of 2020. However, they resumed in November, which was a month of a surge in COVID-19 cases. Office-related activities were statistically significant only in model 4, where, with a negative sign, they suggest that the migration of these activities to remote work reduced the chance of virus contagion.

Public administration and food and accommodation activities did not show statistical significance. Consequently, we can conclude that considered non-essential activities requiring physical presence in the workplace had a limited chance of stimulating virus transmission in the city of Recife. One explanation for this result is that workers in these sectors had their routines altered due to the volatility in contagion, which likely restricted their exposure to the virus and reduced the probability of transmission. Furthermore, government-implemented restriction measures, such as the closure of commercial establishments and the adoption of remote work, may have contributed to the decrease in virus spread among workers engaged in these non-essential activities.

5. Robustness checks and heterogeneities

To bolster support for our results, we conducted robustness checks and heterogeneity checks. The robustness check aimed to provide additional confirmation for the obtained results, focusing on the first COVID-19 test conducted by the worker. Some workers are more exposed than others due to their engagement in occupations closely associated with the frontline of virus combat, such as nurses and doctors. This information is utilized to determine whether the results remain consistent or undergo changes. Following this, the heterogeneity test pertained to workers' income, with the database divided into two income groups: workers with incomes lower and higher than the sample median. This was done to assess whether the results exhibit variations based on income levels.

The initial robustness exercise involves utilizing only the first test conducted for everyone ([Table 4](#)). This means that workers who underwent more than one test throughout 2020, often due to their professions (such as healthcare professionals, supermarket attendants, among others), or even those workers who expose themselves less but have some type of pre-existing comorbidity and therefore undergo more tests than others in their workplace, were excluded from the analysis. Motivated by the need for more reliable result controls, four regressions were performed with this refined dataset.

The results remain consistent, with coefficients similar to those obtained earlier. This reinforces that even when considering data for individuals who underwent more than one test, the results do not change significantly, making them robust. In general, there was not much change in the magnitude of the coefficients, the expected sign, or the significance of the FAR and commuting distance variables, providing additional support for the study's results.

In the heterogeneity test, which directly focuses on income levels, we are investigating the extent to which the results obtained thus far can be exclusively explained by certain social

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	(1)	(2)	(3)	(4)
Intercept	-1.885*** (0.1578)	-1.950*** (0.1493)	-1.933*** (0.1551)	-1.558*** (0.1871)
Floor area ratio	0.237** (0.0764)	0.235** (0.0764)	0.234** (0.0771)	0.268*** (0.0585)
Distance to employment	0.215*** (0.0522)	0.213*** (0.0525)	0.213*** (0.0528)	0.238*** (0.0375)
<i>Controls</i>				
Worker characteristics	Yes	Yes	Yes	Yes
Neighborhood	Yes	Yes	Yes	Yes
Firms	Yes	Yes	Yes	Yes
Occupation	Yes	No	Yes	Yes
Economic activities	No	Yes	Yes	Yes
Number of tests per person	No	No	No	No
Comorbidities	Yes	Yes	Yes	Yes
Time	No	No	No	Yes
Observations	54.937	54.937	54.937	54.937
Wald Test	8.67***	8.58***	8.48***	16.51***

Note(s): The first regression (1) pertains to worker characteristics, neighborhood, firms, number of tests per person, comorbidities and worker occupation (CBO). The second regression analyzes the same characteristics except for worker occupation and includes economic activities (CNAE). In the third, both occupation and economic activities are included in the regressions, and finally, the fourth estimates with robust standard errors and time-fixed effects; Level of statistical significance: * $p < 0.1$; ** $p < 0.05$; *** $p < 0.01$

Source(s): Authors' estimation

Table 4. Probit-IV models: First test carried out by workers

groups. This situation could impede the generalization of these findings to the entire population. Due to its potential significance for the city's configuration, it is regarded as a specific differentiation for workers for income groups.

As demonstrated by [Oliveira and Silveira Neto \(2016\)](#), the city of Recife is highly spatially segregated by income, with wealthier individuals situated in more pleasant locations (such as the beach, river and squares), and relatively close to the CBD, while those with lower incomes are in less pleasant areas. Furthermore, this wealthier segment of the city also tends to reside in relatively more apartments than houses, directly influencing the measure of construction intensity used in the research (FAR of the lot). Given the substantial differentiations by income in daily commuting and FAR, despite the controls applied in the regressions and IVs, it cannot be ruled out that our evidence reflects specific virus contamination dynamics associated with income groups.

For this exercise, more specifically, we analyze the results from two income groups, with the median serving as the defining element for the observation groups. The new estimates are presented in [Table 5](#) below.

Workers with higher income have a higher chance of COVID-19 contagion both by commuting distance and FAR. Therefore, constructive intensity and commuting distance matter. The distance and FAR coefficients varied little about the main results of the study. When we consider workers with lower income than the neighborhood, FAR is only statistically significant in regressions 6 and 8, i.e., when controlled for economic activities and in the overall regression (CBO and CNAE) with the time-fixed effect. It is reasonable to assume that contagion may be associated with labor market dynamics when analyzing workers with income below the median, and thus, certain job characteristics make the individual more prone to contagion. In terms of distance, it was statistically significant and positive, demonstrating that there is greater exposure due to the distance to work leading to an increase in contagion.

	(1)	Income above the median		(3)	(4)	(5)	Income below the median		(7)	(8)
		(2)					(6)			
Intercept	-1.801*** (0.1093)	-1.903*** (0.1076)	-1.883*** (0.1106)	-1.372*** (0.1803)	-1.928*** (0.3153)	-2.023*** (0.2306)	-1.941*** (0.2982)	-1.569*** (0.3947)		
Floor area ratio	0.286*** (0.0372)	0.282*** (0.0380)	0.276*** (0.0397)	0.265*** (0.0428)	0.237 (0.1611)	0.254* (0.1460)	0.244 (0.1557)	0.261* (0.1354)		
Distance to employment	0.254*** (0.0228)	0.250*** (0.0239)	0.249*** (0.0247)	0.246*** (0.0256)	0.189* (0.1072)	0.203* (0.0952)	0.193* (0.1033)	0.206* (0.0879)		
Controls										
Worker characteristics	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Neighborhood	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Firms	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Occupation	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes
Economic activities	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Number of tests per person	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Comorbidities	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Time	No	No	No	Yes	No	No	No	Yes	No	Yes
Observations	33.181	33.181	33.181	33.181	33.011	33.011	33.011	33.011	33.011	33.011

Note(s): Levels of statistical significance: * $p < 0.1$; ** $p < 0.05$ and *** $p < 0.01$

Source(s): Authors' estimation

Table 5.
Probit-IV models:
Worker group
according to income

Variables	First-stage regression of <i>Dist_IV</i> :		First-stage regression of <i>FAR_IV</i>		IV (2SLS) estimation	
	Coef	Std. err	Coef	Std. err	Coef	Std. err
Km_dist_IV	0.014***	0.002	-0.003***	0.001	-	-
FAR_IV	-0.529***	0.017	0.0229***	0.001	-	-
Distance to employment			-		0.128***	0.038
Floor area ratio			-		0.158***	0.050
<i>Neighborhood characteristics</i>						
Water	0.024***	0.003	0.023***	0.001	-0.006***	0.002
Bathroom and sewage system	-1.116***	0.129	-1.188***	0.057	0.310***	0.104
Demographic density	0.002***	0.000	0.002***	0.000	0.001***	0.000
<i>Individual characteristics</i>						
Individual conditions	0.052	0.042	0.0096	0.019	-0.002	0.009
Age	0.008	0.007	0.0041	0.003	0.005***	0.002
Age ²	-0.0001	0.0001	-0.0001	0.000	-0.001***	0.000
Man	0.024	0.025	-0.014	0.011	0.025***	0.005
White	-0.068**	0.030	0.034**	0.013	0.009	0.007
Income	-0.013***	0.003	0.012***	0.001	0.000	0.001
Elementary School complete	-0.008	0.084	0.049	0.037	-0.028	0.018
Complete high school	-0.043	0.066	-0.025	0.029	-0.011	0.014
Complete higher education	-0.155**	0.067	0.074**	0.030	-0.040***	0.015
<i>Occupation</i>						
Firm size	0.016***	0.006	-0.004	0.003	0.003**	0.001
Police, firefighters and security guards	0.077	0.059	-0.068***	0.026	-0.002	0.013
Healthcare professional	-0.013	0.037	0.076***	0.016	0.072***	0.009
Cashier service and others	0.018	0.055	-0.024	0.024	0.013	0.012
Technical-level professional	0.064*	0.034	-0.061***	0.015	-0.012	0.007
Supervisors administrative services	0.072**	0.034	-0.018	0.015	-0.015**	0.008
Education Professionals	0.166***	0.051	-0.031	0.023	-0.051***	0.012
<i>Economic activities</i>						
Essential wholesale and retail trade	-0.077*	0.046	0.012	0.021	0.021**	0.010
Information and communication services	0.051	0.069	0.017	0.031	0.024	0.015
Manufacturing of essential products	-0.123	0.103	0.115**	0.046	0.055**	0.022
Human health activities	-0.039	0.043	0.010	0.019	0.109	0.009
Public administration	0.037	0.038	0.015	0.017	0.013	0.008
Transport of goods, mail and transport support activities	0.000	0.080	0.016	0.035	0.029*	0.017
Leisure activities	-0.068	0.140	-0.094	0.062	0.063**	0.031
Offices	0.008	0.081	-0.011	0.036	0.011	0.017
Activities related to education	-0.206**	0.053	0.043	0.024	0.025**	0.013
Food and accommodation	0.140	0.083	-0.013	0.037	-0.023	0.018
Constante	4.412***	0.164	0.883***	0.073	-0.581***	0.219
Estatística F	512.24***	-	1481.69***	-	995.78***	-
Sanderson-Windmeijer (Chi-sq)	24.24***	-	24.62***	-	19.96***	-
Sanderson-Windmeijer (F)	24.23***	-	24.61***	-	22.90***	-
Durbin (score, Chi)	-	-	-	-	25.307***	-
Wu-Hausman (F)	-	-	-	-	12.651***	-
AR Wald test (F)	-	-	-	-	11.50***	-
AR Wald test (Chi, sq)	-	-	-	-	23.01***	-
Stock-Wright LM S statistic	-	-	-	-	23.00***	-
Observation	66.192	-	66.192	-	66.192	-

Table 6.

1st stage estimation result

Note(s): Level of statistical significance: (*) $p < 0.1$; (**) $p < 0.05$ and (***) $p < 0.01$

Source(s): Authors' estimation

6. Conclusions

The literature on urban economics has not yet provided solid evidence of the causal relationship between urban mobility and other city characteristics affecting the chance of COVID-19 contamination. In the Brazilian case, the main research to date has considered the chances of contagion through characteristics of the labor market in cities and the effect of lockdown.

This study aims to contribute to a better understanding of the relationship between the urban environment and COVID-19 contagion by analyzing the influence of the duration of daily commuting and local household density. Utilizing official data from the State Health Department of Pernambuco, along with information from RAIS/MTE, we identified the location of residence and work of individuals and, therefore, constructed the two variables of interest. To avoid any bias related to the simultaneous decisions of workers and companies on location within the city, we needed robust identification hypotheses, as the results are conditioned on these fundamental assumptions. The inclusion of instruments allowed us to control the potential simultaneity between the variables of interest and the response variable. The density of apartments per census tract in 2000 is directly related to the FAR of the most recent period, while the path of the imperial rails from the 19th century shaped the main current road characteristics of the city of Recife.

The research results indicate that urban characteristics impact the spread of COVID-19 in Recife. We identified the commuting of workers and the type of residence as transmission channels that increase the probability of contagion. That is, a greater distance to work and higher constructive density in the residential lot are related to a higher risk of contracting the disease. During the May 2020 lockdown, there was observed effectiveness in controlling transmission among formal workers, exclusively through the investigated channels. The data also showed that individual characteristics, occupations and essential economic activities influence the probability of contagion. White men, employed in companies with many employees and with higher age and income, have a higher chance of contagion compared to other groups. On the other hand, workers with higher education levels presented a lower probability of contagion. These results indicate that some population groups are more vulnerable to the COVID-19 pandemic and individual socio-economic conditions play a fundamental role in the probability of contagion from the disease.

For future research extensions, researchers should investigate other virus transmission channels and incorporate these factors into the design of prevention policies. However, one limitation of the study is that it considers only formal workers and does not capture how these variables of interest affected the chance of contagion among informal workers, as the database used does not include them. Another limitation is its specificity to Recife. Extrapolating the results to other urban centers should be done cautiously, given the influence of the unique socio-economic, cultural and geographical characteristics of this region. Additionally, researchers should analyze the dynamics of the labor market in the MRR and not just in Recife. However, this poses another limitation of the study, as there is no FAR data available for the municipalities neighboring Recife.

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Appendix

The supplementary material for this article can be found online.

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