Analysis before fitting the CAR model

Alvin Sheng

6/28/2021

```
library(here)
## here() starts at /Users/Alvin/Documents/NCSU_Fall_2021/NIH_SIP/flood-risk-health-effects
library(ape)
library(GGally)
## Loading required package: ggplot2
## Registered S3 method overwritten by 'GGally':
##
     method from
     +.gg
            ggplot2
library(usdm)
## Loading required package: sp
## Loading required package: raster
##
## Attaching package: 'raster'
## The following objects are masked from 'package:ape':
##
##
       rotate, zoom
fls_model_df <- readRDS(here("intermediary_data/fls_model_df.rds"))</pre>
```

Checking for multicollinearity among the covariates

S.CARleroux() automatically puts a fixed ridge penalty on the beta coefficients. Therefore, the large number of covariates and multicollinearity would be accounted for.

Flood risk variables

```
ggcorr(data = fls_model_df[, c(12:33, ncol(fls_model_df))], progress = F)
## Warning: Ignoring unknown parameters: progress
```

```
Life_expectar
                                               avg_risk_score_
                                              avg_risk_score_s
                                          avg_risk_fsf_2020_50
                                       avg_risk_fsf_2020_100
                                      avg_risk_score_2_10
                                    avg_risk_score_all
                                  pct_floodfactor10
                                pct_floodfactor9
                                                                       1.0
                             pct_floodfactor8
                                                                       0.5
                          pct_floodfactor7
                        pct_floodfactor6
                                                                       0.0
                     pct_floodfactor5
                  pct_floodfactor4
                                                                        -0.5
               pct floodfactor3
                                                                        -1.0
             pct_floodfactor2
          pct_floodfactor1
    pct_fs_risk_2050_500
 pct_fs_risk_2020_500
ct_fs_risk_2050_100
_fs_risk_2020_100
3_risk_2050_5
isk_2020_5
flood_cor <- cor(fls_model_df[complete.cases(fls_model_df[, c(12:33, ncol(fls_model_df))]), c(12:33, nc</pre>
flood_cor[nrow(flood_cor), ]
##
       pct_fs_risk_2020_5
                               pct_fs_risk_2050_5
                                                      pct_fs_risk_2020_100
##
               -0.22403513
                                       -0.20639134
                                                                -0.11964945
##
     pct fs risk 2050 100
                             pct_fs_risk_2020_500
                                                      pct_fs_risk_2050_500
##
               -0.11188615
                                       -0.06844810
                                                                -0.06162909
##
                                  pct_floodfactor2
                                                          pct_floodfactor3
         pct floodfactor1
##
                0.06104602
                                       -0.04091275
                                                                 0.09312308
##
         pct_floodfactor4
                                  pct_floodfactor5
                                                          pct_floodfactor6
##
                0.01773260
                                        0.05967750
                                                                 0.04447554
##
         pct_floodfactor7
                                  pct_floodfactor8
                                                          pct_floodfactor9
##
                0.04774946
                                       -0.05311612
                                                                -0.16650941
##
        pct_floodfactor10
                                avg_risk_score_all
                                                       avg_risk_score_2_10
##
                                                                -0.23725350
               -0.20238523
                                       -0.12602894
##
    avg_risk_fsf_2020_100
                            avg_risk_fsf_2020_500
                                                       avg_risk_score_sfha
                                                                -0.09702686
##
               -0.21519007
                                       -0.24188687
##
   avg_risk_score_no_sfha Life expectancy, 2014*
                                        1.0000000
##
               -0.10459813
For each variable, I take the summary of its correlations with other variables, not including itself.
diag(flood_cor) <- NA</pre>
summary(flood_cor)
## pct_fs_risk_2020_5 pct_fs_risk_2050_5 pct_fs_risk_2020_100
```

Min.

Min. :-0.5669

Min.

:-0.6817

```
## 1st Qu.: 0.1282
                      1st Qu.: 0.2640
                                        1st Qu.: 0.3083
  Median : 0.5842
                      Median : 0.5462
                                        Median: 0.6225
   Mean : 0.4349
                      Mean : 0.4806
                                        Mean : 0.5151
                      3rd Qu.: 0.7986
##
   3rd Qu.: 0.7316
                                        3rd Qu.: 0.8482
##
   Max. : 0.9499
                      Max. : 0.9499
                                        Max. : 0.9788
##
   NA's
                      NA's
                                        NA's
          :1
                             :1
                                               : 1
   pct fs risk 2050 100 pct fs risk 2020 500 pct fs risk 2050 500
         :-0.9470
                        Min. :-0.9852
                                            Min. :-0.9999
##
   Min.
##
   1st Qu.: 0.3352
                        1st Qu.: 0.3195
                                            1st Qu.: 0.3371
##
                                            Median : 0.5742
   Median: 0.5894
                        Median: 0.5973
   Mean
         : 0.5029
                        Mean : 0.4765
                                            Mean : 0.4758
                                            3rd Qu.: 0.7825
##
   3rd Qu.: 0.7864
                        3rd Qu.: 0.7746
##
   Max.
         : 0.9621
                        Max. : 0.9850
                                            Max. : 0.9850
##
   NA's
                        NA's
                                            NA's
         : 1
                             :1
                                                  :1
   pct_floodfactor1
                      pct_floodfactor2
                                         pct_floodfactor3
                                                            pct_floodfactor4
##
   Min. :-0.99993
                      Min. :-0.554100
                                         Min. :-0.56458
                                                            Min. :-0.581415
##
   1st Qu.:-0.84646
                      1st Qu.: 0.007492
                                         1st Qu.:-0.02187
                                                            1st Qu.:-0.004162
##
   Median :-0.58692
                      Median: 0.207284
                                         Median: 0.19554
                                                            Median: 0.086429
   Mean :-0.56661
                                                            Mean : 0.117315
##
                      Mean : 0.171865
                                         Mean : 0.12839
##
   3rd Qu.:-0.54250
                      3rd Qu.: 0.408212
                                         3rd Qu.: 0.36865
                                                            3rd Qu.: 0.371173
                      Max. : 0.562637
                                         Max. : 0.56405
##
   Max.
        : 0.07776
                                                            Max.
                                                                 : 0.588232
   NA's
         :1
                      NA's
                             :1
                                         NA's
                                               :1
                                                            NA's
                                                                   :1
##
   pct_floodfactor5
                      pct_floodfactor6 pct_floodfactor7 pct_floodfactor8
   Min. :-0.67623
                      Min. :-0.8160
                                       Min. :-0.5386
                                                         Min. :-0.5557
##
##
   1st Qu.: 0.06699
                                       1st Qu.: 0.1093
                                                         1st Qu.: 0.2232
                      1st Qu.: 0.1405
                      Median : 0.4254
   Median: 0.36991
                                       Median : 0.3797
                                                         Median: 0.4314
##
   Mean : 0.25561
                      Mean : 0.3266
                                       Mean : 0.3068
                                                         Mean : 0.3587
   3rd Qu.: 0.54810
                      3rd Qu.: 0.6622
                                       3rd Qu.: 0.5355
                                                         3rd Qu.: 0.5556
##
   Max. : 0.75447
                      Max. : 0.8161
                                       Max. : 0.6856
                                                         Max. : 0.6856
                                                         NA's :1
   NA's
         :1
                      NA's :1
                                       NA's
                                             :1
##
   pct_floodfactor9
                     pct_floodfactor10 avg_risk_score_all avg_risk_score_2_10
   Min. :-0.6663
                     Min. :-0.5924
                                      Min. :-0.9302
                                                         Min. :-0.5240
   1st Qu.: 0.3417
                     1st Qu.: 0.1381
                                      1st Qu.: 0.3432
                                                         1st Qu.:-0.1972
   Median : 0.5078
                     Median : 0.5324
                                      Median : 0.5803
                                                         Median : 0.1638
##
   Mean : 0.4598
                     Mean : 0.4240
                                      Mean
                                            : 0.5265
                                                         Mean : 0.1610
##
   3rd Qu.: 0.6943
                     3rd Qu.: 0.7088
                                      3rd Qu.: 0.8735
                                                         3rd Qu.: 0.5103
##
   Max. : 0.8749
                     Max. : 0.9421
                                      Max.
                                            : 0.9788
                                                         Max.
                                                              : 0.9849
##
   NA's
         :1
                     NA's :1
                                      NA's
                                             :1
                                                         NA's
                                                                :1
   avg_risk_fsf_2020_100 avg_risk_fsf_2020_500 avg_risk_score_sfha
##
   Min. :-0.4151
                        Min. :-0.4742
                                              Min. :-0.26923
   1st Qu.:-0.1715
                         1st Qu.:-0.1917
                                              1st Qu.: 0.05147
##
   Median : 0.1634
                         Median : 0.1829
                                              Median: 0.32088
   Mean : 0.1776
                         Mean : 0.1805
                                              Mean : 0.27294
##
   3rd Qu.: 0.5305
                         3rd Qu.: 0.5247
                                              3rd Qu.: 0.50061
   Max. : 0.9710
                              : 0.9849
                         Max.
                                              Max.
                                                     : 0.61792
   NA's
                         NA's
                                :1
##
         :1
                                              NA's
                                                     :1
##
   avg_risk_score_no_sfha Life expectancy, 2014*
                               :-0.241887
   Min. :-0.8566
                          Min.
   1st Qu.: 0.3200
                          1st Qu.:-0.193416
##
   Median : 0.5062
                          Median :-0.100812
##
         : 0.4796
                                :-0.088779
   Mean
                          Mean
##
                          3rd Qu.: 0.003071
   3rd Qu.: 0.7968
##
  Max.
          : 0.9171
                          Max.
                                : 0.093123
## NA's
          :1
                          NA's
                                 : 1
```

Many of the flood risk variables are very correlated.

SVI Variables

```
ggcorr(data = fls_model_df[, 34:49], progress = F)
## Warning: Ignoring unknown parameters: progress
                                             EP_UNIN
                                          EP GROUPC
                                       EP NOVEH
                                    EP_CROWD
                                EP_MOBILE
                              EP MUNIT
                                                            1.0
                          EP_LIMENG
                                                            0.5
                       EP_MINRTY
                                                            0.0
                   EP_SNGPNT
                EP DISABL
                                                            -0.5
             EP_AGE17
                                                            -1.0
          EP_AGE65
      EP NOHSDP
     EP PCI
EP UNEMP
<sup>2</sup> POV
(svi_cor <- cor(fls_model_df[complete.cases(fls_model_df[, 34:49]), 34:49]))</pre>
##
                EP POV
                         EP UNEMP
                                       EP PCI EP NOHSDP
                                                          EP AGE65
## EP POV
             1.00000000 0.65154857 -0.7103056275
                                               0.6254853 -0.10657946
## EP UNEMP
             0.65154857
                       ## EP_PCI
            -0.71030563 -0.46121033 1.0000000000 -0.6262797 -0.01683822
## EP_NOHSDP
             0.62548531
                       0.45322790 -0.6262796652
                                              1.0000000 -0.14111559
## EP_AGE65
            -0.10657946 -0.12022992 -0.0168382185 -0.1411156 1.00000000
## EP_AGE17
             0.06475125
                       ## EP_DISABL
             0.48586544
                       0.42395670 -0.5794913164
                                              0.4271945
                                                        0.42412972
## EP_SNGPNT
             0.51887260
                       0.44944620 -0.3470227931 0.3785708 -0.45743733
## EP_MINRTY
             0.45604006
                       0.44889574 -0.2090773909 0.5090794 -0.38753061
## EP_LIMENG
             0.07009639
                       0.04580458 -0.0009591033 0.4598988 -0.29887556
## EP_MUNIT
            -0.13836697 -0.07605523 0.4995965155 -0.2657774 -0.35262468
## EP_MOBILE
             0.51545109 0.37718262 -0.5600628496
                                               0.5625601 0.12101238
## EP CROWD
             ## EP_NOVEH
             0.48055115
                       0.40918645 -0.1791498409 0.3147644 -0.12910911
## EP GROUPQ
             0.18226204
                       0.07750866 -0.2538691690 0.1511509 -0.13308534
```

EP_UNINSUR 0.44883447 0.28895719 -0.4289763742 0.5736897 -0.12938690

```
##
                            EP_DISABL
                                        EP SNGPNT
                                                     EP MINRTY
                 EP AGE17
                                                                   EP_LIMENG
## EP POV
               0.06475125
                           0.48586544
                                        0.51887260
                                                    0.45604006
                                                                0.0700963895
## EP UNEMP
               0.02827912
                           0.42395670
                                        0.44944620
                                                    0.44889574
                                                                0.0458045846
## EP_PCI
              -0.12433832 -0.57949132 -0.34702279 -0.20907739 -0.0009591033
## EP NOHSDP
               0.21771701
                          0.42719446
                                        0.37857077
                                                    0.50907944
                                                                0.4598988190
## EP AGE65
              -0.57476412 0.42412972 -0.45743733 -0.38753061 -0.2988755623
                                                                0.3149737539
## EP AGE17
               1.00000000 -0.27658786
                                        0.40354000
                                                    0.30149642
## EP DISABL
              -0.27658786
                          1.00000000
                                        0.04096641 -0.07177311 -0.2240600940
## EP SNGPNT
               0.40354000 0.04096641
                                        1.00000000
                                                    0.56026164
                                                                0.2001874832
## EP_MINRTY
               0.30149642 -0.07177311
                                        0.56026164
                                                    1.00000000
                                                                0.5624017490
## EP_LIMENG
               0.31497375 -0.22406009
                                        0.20018748
                                                    0.56240175
                                                                1.000000000
## EP_MUNIT
              -0.04236691 -0.43118805
                                        0.06426726
                                                    0.19472114
                                                                0.2498708116
## EP_MOBILE
             -0.05200253 0.53993350
                                        0.10384622
                                                    0.18382861 -0.0380200909
               0.44438111 -0.06539029
                                                                0.5775159407
## EP_CROWD
                                        0.37813629
                                                    0.55290358
## EP_NOVEH
              -0.06444933
                           0.19360660
                                        0.36659333
                                                    0.34205431
                                                                0.1000213363
## EP_GROUPQ
             -0.32948858
                           0.06484295
                                        0.05079929
                                                    0.14754534
                                                                0.0065066513
## EP_UNINSUR
              0.33667300
                                        0.30741216
                                                    0.52056679
                                                                0.3744399807
                           0.13672110
##
                                           EP CROWD
                                                       EP NOVEH
                                                                   EP GROUPQ
                  EP MUNIT
                             EP MOBILE
## EP_POV
              -0.138366969
                            0.51545109
                                        0.34431163
                                                     0.48055115
                                                                 0.182262045
## EP UNEMP
              -0.076055227
                            0.37718262
                                        0.28356947
                                                     0.40918645
                                                                 0.077508662
## EP_PCI
               0.499596515 -0.56006285 -0.21488833 -0.17914984 -0.253869169
## EP NOHSDP
              -0.265777410
                            0.56256010
                                        0.44967465
                                                    0.31476438
                                                                 0.151150853
## EP_AGE65
              -0.352624675
                            0.12101238 -0.32904339 -0.12910911 -0.133085338
## EP AGE17
              -0.042366909 -0.05200253
                                        0.44438111 -0.06444933 -0.329488580
## EP DISABL
              -0.431188049
                            0.53993350 -0.06539029
                                                     0.19360660
                                                                 0.064842953
## EP SNGPNT
               0.064267262
                            0.10384622
                                        0.37813629
                                                     0.36659333
                                                                 0.050799287
## EP_MINRTY
               0.194721142
                            0.18382861
                                        0.55290358
                                                     0.34205431
                                                                 0.147545344
## EP_LIMENG
               0.249870812 -0.03802009
                                        0.57751594
                                                     0.10002134
                                                                 0.006506651
## EP_MUNIT
               1.000000000 -0.44223776
                                        0.10540992
                                                     0.35186391 -0.000369879
## EP_MOBILE
             -0.442237763
                            1.00000000
                                        0.17663229
                                                     0.06226905
                                                                 0.105594681
## EP_CROWD
               0.105409916
                            0.17663229
                                         1.00000000
                                                     0.15812169 -0.023615080
## EP_NOVEH
               0.351863906
                            0.06226905
                                        0.15812169
                                                     1.0000000
                                                                 0.129367093
  EP_GROUPQ
              -0.000369879
                            0.10559468 -0.02361508
                                                     0.12936709
                                                                 1.000000000
  EP_UNINSUR -0.155772925
                                                     0.09040975
                            0.37796514 0.51676600
                                                                 0.003735602
                EP UNINSUR
## EP_POV
               0.448834467
## EP UNEMP
               0.288957193
## EP_PCI
              -0.428976374
## EP_NOHSDP
               0.573689707
## EP_AGE65
              -0.129386901
## EP AGE17
               0.336673001
## EP DISABL
               0.136721103
## EP SNGPNT
               0.307412160
## EP_MINRTY
               0.520566789
               0.374439981
## EP_LIMENG
## EP_MUNIT
              -0.155772925
               0.377965140
## EP_MOBILE
## EP_CROWD
               0.516766001
## EP_NOVEH
               0.090409750
## EP_GROUPQ
               0.003735602
## EP_UNINSUR
               1.000000000
diag(svi_cor) <- NA</pre>
```

summary(svi_cor)

```
EP_UNEMP
                                             EP PCI
                                                             EP NOHSDP
##
       EP_POV
##
         :-0.71031
                      Min. :-0.46121
                                         Min. :-0.7103
                                                           Min.
                                                                  :-0.6263
   1st Qu.: 0.06742
                      1st Qu.: 0.03704
                                         1st Qu.:-0.5106
                                                           1st Qu.: 0.1844
##
   Median : 0.44883
                      Median : 0.28896
                                         Median :-0.2539
                                                           Median : 0.4272
##
   Mean
         : 0.25925
                      Mean
                             : 0.21867
                                         Mean
                                                :-0.2809
                                                           Mean
                                                                  : 0.2727
##
   3rd Qu.: 0.50066
                      3rd Qu.: 0.43643
                                         3rd Qu.:-0.1517
                                                           3rd Qu.: 0.4845
   Max.
          : 0.65155
                      Max.
                             : 0.65155
                                                : 0.4996
                                                           Max.
                                                                  : 0.6255
##
                                         Max.
##
   NA's
          :1
                      NA's
                             :1
                                         NA's
                                                : 1
                                                           NA's
                                                                  : 1
##
      EP_AGE65
                        EP_AGE17
                                          EP DISABL
                                                             EP SNGPNT
##
          :-0.5748
                             :-0.57476
                                                :-0.57949
                                                                   :-0.45744
  Min.
                     Min.
                                        Min.
                                                           Min.
##
   1st Qu.:-0.3408
                     1st Qu.:-0.09439
                                        1st Qu.:-0.14792
                                                           1st Qu.: 0.05753
##
   Median :-0.1331
                     Median : 0.02828
                                        Median : 0.06484
                                                           Median: 0.30741
                           : 0.04319
##
   Mean
          :-0.1754
                     Mean
                                        Mean
                                               : 0.07258
                                                           Mean
                                                                  : 0.20123
   3rd Qu.:-0.1134
                     3rd Qu.: 0.30824
                                        3rd Qu.: 0.42404
                                                           3rd Qu.: 0.39106
##
   Max.
          : 0.4241
                     Max.
                            : 0.44438
                                        Max.
                                               : 0.53993
                                                           Max.
                                                                   : 0.56026
##
   NA's
          :1
                     NA's
                            :1
                                        NA's
                                               : 1
                                                           NA's
                                                                  :1
##
      EP_MINRTY
                       EP_LIMENG
                                            EP_MUNIT
                                                              EP_MOBILE
##
  Min.
          :-0.3875
                     Min. :-0.298876
                                         Min.
                                                :-0.44224
                                                            Min.
                                                                   :-0.56006
   1st Qu.: 0.1657
##
                     1st Qu.: 0.002774
                                         1st Qu.:-0.21078
                                                             1st Qu.: 0.01212
## Median : 0.3421
                     Median : 0.100021
                                         Median :-0.04237
                                                            Median: 0.12101
## Mean
          : 0.2741
                     Mean : 0.159987
                                         Mean
                                                :-0.02927
                                                            Mean
                                                                  : 0.13560
   3rd Qu.: 0.5148
                     3rd Qu.: 0.344707
                                         3rd Qu.: 0.15007
                                                            3rd Qu.: 0.37757
## Max.
          : 0.5624
                     Max.
                           : 0.577516
                                         Max.
                                                : 0.49960
                                                            Max.
                                                                   : 0.56256
  NA's
##
                     NA's
                                         NA's
                                                            NA's
           : 1
                            :1
                                                :1
                                                                    :1
##
      EP CROWD
                        EP NOVEH
                                          EP GROUPQ
                                                             EP UNINSUR
## Min.
          :-0.3290
                     Min.
                           :-0.17915
                                        Min.
                                                :-0.32949
                                                           Min.
                                                                  :-0.42898
##
   1st Qu.: 0.0409
                     1st Qu.: 0.07634
                                        1st Qu.:-0.01199
                                                           1st Qu.: 0.04707
                     Median : 0.15812
## Median : 0.2836
                                        Median : 0.05080
                                                           Median: 0.30741
## Mean
          : 0.2236
                     Mean : 0.17507
                                        Mean : 0.01193
                                                           Mean
                                                                  : 0.21747
                                                           3rd Qu.: 0.41340
##
  3rd Qu.: 0.4470
                     3rd Qu.: 0.34696
                                        3rd Qu.: 0.11748
          : 0.5775
                           : 0.48055
                                               : 0.18226
                                                                  : 0.57369
   Max.
                     Max.
                                        Max.
                                                           Max.
##
  NA's
           :1
                     NA's
                            :1
                                        NA's
                                                           NA's
                                               :1
                                                                   :1
```

Air pollution variables

```
ggpairs(data = fls_model_df, columns = 50:55, progress = F)

## Warning: Removed 1 rows containing non-finite values (stat_density).

## Warning in ggally_statistic(data = data, mapping = mapping, na.rm = na.rm, :

## Removing 1 row that contained a missing value

## Warning in ggally_statistic(data = data, mapping = mapping, na.rm = na.rm, :

## Removing 1 row that contained a missing value

## Warning in ggally_statistic(data = data, mapping = mapping, na.rm = na.rm, :

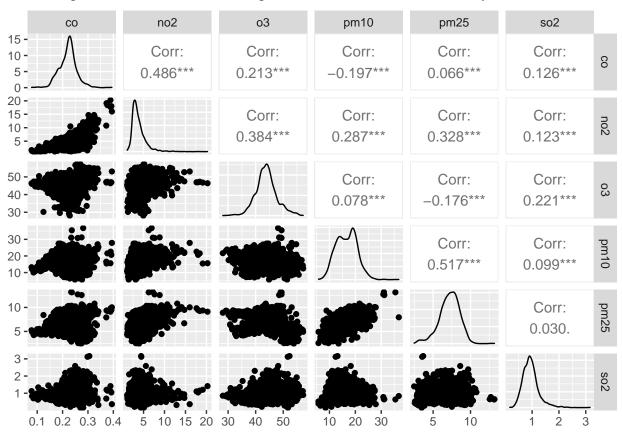
## Removing 1 row that contained a missing value

## Warning in ggally_statistic(data = data, mapping = mapping, na.rm = na.rm, :

## Removing 1 row that contained a missing value
```

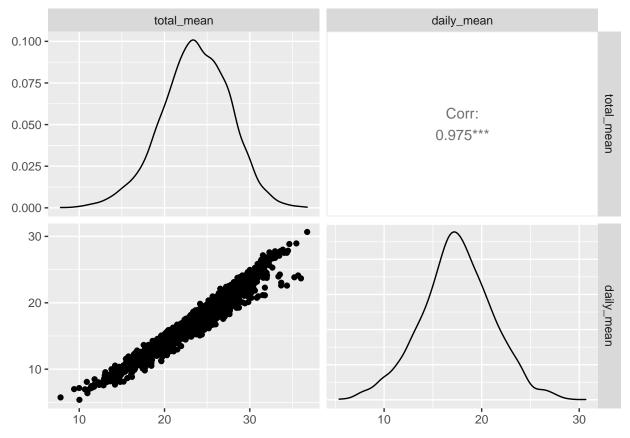
```
## Warning in ggally_statistic(data = data, mapping = mapping, na.rm = na.rm, :
## Removing 1 row that contained a missing value
## Warning: Removed 1 rows containing missing values (geom_point).
## Warning: Removed 1 rows containing non-finite values (stat_density).
## Warning in ggally_statistic(data = data, mapping = mapping, na.rm = na.rm, :
## Removing 1 row that contained a missing value
## Warning in ggally_statistic(data = data, mapping = mapping, na.rm = na.rm, :
## Removing 1 row that contained a missing value
## Warning in ggally_statistic(data = data, mapping = mapping, na.rm = na.rm, :
## Removing 1 row that contained a missing value
## Warning in ggally_statistic(data = data, mapping = mapping, na.rm = na.rm, :
## Removing 1 row that contained a missing value
## Warning: Removed 1 rows containing missing values (geom_point).
## Warning: Removed 1 rows containing missing values (geom_point).
## Warning: Removed 1 rows containing non-finite values (stat_density).
## Warning in ggally_statistic(data = data, mapping = mapping, na.rm = na.rm, :
## Removing 1 row that contained a missing value
## Warning in ggally_statistic(data = data, mapping = mapping, na.rm = na.rm, :
## Removing 1 row that contained a missing value
## Warning in ggally_statistic(data = data, mapping = mapping, na.rm = na.rm, :
## Removing 1 row that contained a missing value
## Warning: Removed 1 rows containing missing values (geom_point).
## Warning: Removed 1 rows containing missing values (geom_point).
## Warning: Removed 1 rows containing missing values (geom point).
## Warning: Removed 1 rows containing non-finite values (stat_density).
## Warning in ggally_statistic(data = data, mapping = mapping, na.rm = na.rm, :
## Removing 1 row that contained a missing value
## Warning in ggally_statistic(data = data, mapping = mapping, na.rm = na.rm, :
## Removing 1 row that contained a missing value
## Warning: Removed 1 rows containing missing values (geom_point).
## Warning: Removed 1 rows containing missing values (geom_point).
## Warning: Removed 1 rows containing missing values (geom_point).
## Warning: Removed 1 rows containing missing values (geom_point).
## Warning: Removed 1 rows containing non-finite values (stat_density).
## Warning in ggally_statistic(data = data, mapping = mapping, na.rm = na.rm, :
## Removing 1 row that contained a missing value
```

- ## Warning: Removed 1 rows containing missing values (geom_point).
- ## Warning: Removed 1 rows containing missing values (geom_point).
- ## Warning: Removed 1 rows containing missing values (geom_point).
- ## Warning: Removed 1 rows containing missing values (geom_point).
- ## Warning: Removed 1 rows containing missing values (geom_point).
- ## Warning: Removed 1 rows containing non-finite values (stat_density).



Smoking prevalence variables

```
ggpairs(data = fls_model_df, columns = 56:57, progress = F)
```



The correlation between total_mean and daily_mean is almost one.

Non-spatial modeling

```
Y <- fls_model_df\$`Life expectancy, 2014*`
# extract the covariates matrix
X <- fls_model_df[, 12:(ncol(fls_model_df) - 1)]</pre>
             <- scale(X) # Scale covariates</pre>
X[is.na(X)] \leftarrow 0
                          # Fill in missing values with the mean
fls_lm \leftarrow lm(Y \sim X)
summary(fls_lm)
##
## Call:
## lm(formula = Y ~ X)
##
## Residuals:
       Min
                 1Q Median
                                          Max
## -7.6148 -0.5842 0.0020 0.5967 4.7797
## Coefficients: (1 not defined because of singularities)
```

```
##
                           Estimate Std. Error t value Pr(>|t|)
                                        0.01814 4286.284 < 2e-16 ***
## (Intercept)
                           77.74540
                           -0.12978
## Xpct_fs_risk_2020_5
                                        0.08373
                                                  -1.550 0.121230
                           -0.27259
## Xpct_fs_risk_2050_5
                                        0.15827
                                                  -1.722 0.085121
## Xpct_fs_risk_2020_100
                             0.04546
                                        0.18177
                                                   0.250 0.802542
## Xpct_fs_risk_2050_100
                                        0.16201
                                                  -0.894 0.371435
                           -0.14482
## Xpct_fs_risk_2020_500
                            -0.17210
                                        0.24889
                                                  -0.691 0.489310
## Xpct_fs_risk_2050_500
                             0.99660
                                        1.59887
                                                   0.623 0.533126
## Xpct_floodfactor1
                             1.10693
                                        7.39622
                                                   0.150 0.881041
## Xpct_floodfactor2
                           -0.02279
                                        0.60871
                                                  -0.037 0.970132
## Xpct_floodfactor3
                           -0.03343
                                        0.89880
                                                  -0.037 0.970337
## Xpct_floodfactor4
                             0.03795
                                        1.56848
                                                   0.024 0.980699
## Xpct_floodfactor5
                             0.07052
                                                   0.173 0.862302
                                        0.40655
## Xpct_floodfactor6
                                                  -0.054 0.957232
                           -0.04761
                                        0.88780
## Xpct_floodfactor7
                             0.01979
                                        0.21318
                                                   0.093 0.926062
## Xpct_floodfactor8
                            -0.03836
                                        0.04656
                                                   -0.824 0.410098
                             0.10969
                                        0.13559
                                                   0.809 0.418581
## Xpct_floodfactor9
## Xpct floodfactor10
                                  NA
                                             NA
                                                      NA
                             0.43074
                                        4.57588
                                                   0.094 0.925010
## Xavg_risk_score_all
## Xavg_risk_score_2_10
                             0.35554
                                        0.17976
                                                   1.978 0.048040 *
## Xavg_risk_fsf_2020_100
                             0.19057
                                        0.10067
                                                   1.893 0.058445
## Xavg_risk_fsf_2020_500
                           -0.49068
                                        0.20284
                                                  -2.419 0.015617 *
## Xavg_risk_score_sfha
                                                   1.793 0.073015 .
                             0.05073
                                        0.02829
## Xavg risk score no sfha 0.14669
                                        0.05255
                                                   2.791 0.005280 **
## XEP POV
                           -0.29373
                                        0.03807
                                                  -7.715 1.63e-14 ***
## XEP UNEMP
                             0.02219
                                        0.02751
                                                   0.807 0.419908
## XEP_PCI
                             0.08419
                                        0.03861
                                                   2.180 0.029304 *
## XEP_NOHSDP
                           -0.29450
                                        0.04189
                                                  -7.030 2.54e-12 ***
## XEP_AGE65
                             0.33244
                                        0.03494
                                                   9.514 < 2e-16 ***
## XEP_AGE17
                                                  -5.325 1.08e-07 ***
                           -0.19718
                                        0.03703
## XEP_DISABL
                           -0.44940
                                        0.03297
                                                 -13.631 < 2e-16 ***
## XEP_SNGPNT
                           -0.07873
                                        0.02899
                                                  -2.716 0.006653 **
## XEP_MINRTY
                           -0.44342
                                        0.04876
                                                  -9.094
                                                          < 2e-16 ***
## XEP_LIMENG
                             0.60838
                                                  17.369 < 2e-16 ***
                                        0.03503
                                                   3.042 0.002367 **
## XEP MUNIT
                             0.10052
                                        0.03304
## XEP_MOBILE
                           -0.14341
                                        0.03022
                                                  -4.745 2.18e-06 ***
## XEP CROWD
                            0.10004
                                        0.02741
                                                   3.651 0.000266 ***
## XEP_NOVEH
                                                  -1.016 0.309836
                           -0.02927
                                        0.02881
## XEP_GROUPQ
                            0.08741
                                        0.02560
                                                   3.415 0.000646 ***
## XEP_UNINSUR
                                                  -6.911 5.83e-12 ***
                           -0.19173
                                        0.02774
## Xco
                           -0.20118
                                        0.02709
                                                  -7.428 1.42e-13 ***
                                                   2.379 0.017400 *
## Xno2
                             0.09657
                                        0.04059
## Xo3
                           -0.08766
                                        0.02538
                                                  -3.455 0.000559 ***
## Xpm10
                             0.05711
                                        0.02846
                                                   2.007 0.044840 *
## Xpm25
                           -0.28845
                                        0.02902
                                                  -9.938 < 2e-16 ***
## Xso2
                             0.04559
                                        0.02105
                                                   2.166 0.030423 *
## Xtotal_mean
                           -1.00888
                                        0.15038
                                                  -6.709 2.33e-11 ***
## Xdaily_mean
                             0.13921
                                        0.15642
                                                   0.890 0.373529
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 1.011 on 3062 degrees of freedom
## Multiple R-squared: 0.8214, Adjusted R-squared: 0.8188
## F-statistic: 313 on 45 and 3062 DF, p-value: < 2.2e-16
```

Checking for spatial autocorrelation

```
W <- readRDS(here("intermediary_data", "countyadj_reorganize.rds"))
Moran's I
(moran_results <- Moran.I(residuals(fls_lm), W))

## $observed
## [1] 0.2953613
##
## $expected
## [1] -0.0003218539
##
## $sd
## [1] 0.01057679
##
## $p.value
## [1] 0</pre>
```

The p-value is negligible, so we can reject the null hypothesis of zero spatial autocorrelation. Since the observed value of I is significantly greater than the expected value, the life expectancies are positively autocorrelated, in contrast to negatively autocorrelated. Thus, using a CAR model is justified.

Using VIF to exlude variables

pct_floodfactor9 3286.079174

pct floodfactor10 21259.891968

avg_risk_score_all 62899.973519

14 ## 15

16

```
X <- fls_model_df[, 12:(ncol(fls_model_df) - 1)]</pre>
X <- X[, names(X) != "pct_floodfactor1"]</pre>
             <- scale(X) # Scale covariates</pre>
Х
X <- as.data.frame(X)</pre>
vif(X)
##
                    Variables
                                         VIF
## 1
          pct_fs_risk_2020_5
                                  20.887236
## 2
          pct_fs_risk_2050_5
                                  75.169888
## 3
        pct_fs_risk_2020_100
                                  98.039137
## 4
        pct_fs_risk_2050_100
                                  78.060121
## 5
        pct_fs_risk_2020_500
                                 184.242932
## 6
        pct_fs_risk_2050_500
                                7675.863781
             pct_floodfactor2
## 7
                                  87.124313
## 8
             pct_floodfactor3
                                 393.259773
## 9
             pct_floodfactor4
                                2666.163478
## 10
             pct_floodfactor5
                                 392.270485
## 11
             pct_floodfactor6
                                4226.245166
## 12
             pct_floodfactor7
                                 588.992691
## 13
            pct_floodfactor8
                                  48.880929
```

```
## 23
                    EP UNEMP
                                  2.309368
                      EP_PCI
## 24
                                  4.597700
## 25
                   EP_NOHSDP
                                  5.620278
## 26
                    EP_AGE65
                                  3.809307
## 27
                    EP_AGE17
                                  4.387969
                   EP_DISABL
## 28
                                  3.379470
## 29
                   EP_SNGPNT
                                  2.461728
                   EP_MINRTY
## 30
                                  7.260267
## 31
                   EP_LIMENG
                                  3.841383
## 32
                    EP_MUNIT
                                  3.407034
## 33
                   EP_MOBILE
                                  2.903874
## 34
                    EP_CROWD
                                  2.467657
                    EP_NOVEH
## 35
                                  2.513816
## 36
                   EP_GROUPQ
                                  2.123159
## 37
                  EP_UNINSUR
                                  2.355983
## 38
                                  2.294206
                          CO
## 39
                                  5.209123
                         no2
## 40
                                  1.956409
                           03
## 41
                        pm10
                                  2.473370
## 42
                        pm25
                                  2.499547
## 43
                          so2
                                  1.367940
## 44
                  total_mean
                                 67.305006
## 45
                                 73.049730
                  daily_mean
vifstep(X)
## 10 variables from the 45 input variables have collinearity problem:
##
  avg_risk_score_all pct_fs_risk_2050_500 pct_fs_risk_2020_500 avg_risk_fsf_2020_500 pct_fs_risk_2050_
## After excluding the collinear variables, the linear correlation coefficients ranges between:
## min correlation ( EP\_AGE17 \sim EP\_UNEMP ): 0.000531153
  max correlation (pct_floodfactor9 ~ pct_fs_risk_2020_5): 0.7815086
##
   ----- VIFs of the remained variables -----
##
                   Variables
                                   VIF
## 1
          pct_fs_risk_2020_5 6.244765
## 2
            pct_floodfactor2 1.802137
## 3
            pct floodfactor3 1.855638
## 4
            pct_floodfactor4 1.824333
            pct_floodfactor5 3.075937
## 6
            pct_floodfactor6 3.722657
## 7
            pct_floodfactor7 2.581890
## 8
            pct_floodfactor8 2.683663
            pct_floodfactor9 4.562798
## 9
       avg_risk_fsf_2020_100 5.308554
## 10
## 11
         avg_risk_score_sfha 2.314375
## 12 avg_risk_score_no_sfha 5.796045
## 13
                      EP_POV 4.320384
```

95.703864

30.204905

121.787408

2.417030

8.703305

4.353438

17

18

19

20

22

avg_risk_score_2_10

avg_risk_score_sfha

EP POV

avg_risk_fsf_2020_100

avg_risk_fsf_2020_500

21 avg_risk_score_no_sfha

```
## 14
                    EP_UNEMP 2.294512
## 15
                      EP_PCI 4.489667
## 16
                   EP_NOHSDP 5.377951
                    EP_AGE65 3.742109
## 17
## 18
                    EP_AGE17 4.319653
                   EP_DISABL 3.320381
## 19
## 20
                   EP_SNGPNT 2.452418
                   EP_MINRTY 4.191313
## 21
## 22
                   EP_LIMENG 3.813787
## 23
                    EP_MUNIT 3.359209
## 24
                   EP_MOBILE 2.858549
                    EP_CROWD 2.433964
## 25
                    EP_NOVEH 2.470080
## 26
## 27
                   EP_GROUPQ 2.117524
                  EP_UNINSUR 2.277158
## 28
## 29
                           co 2.245493
## 30
                         no2 5.129353
## 31
                          o3 1.902229
## 32
                        pm10 2.303467
## 33
                        pm25 2.437553
## 34
                          so2 1.347527
## 35
                  total_mean 3.497329
```

This procedure detects that the following variables have collinearity problems. Let's exclude these variables and then rerun the analysis.

```
collin_var_names <- c("avg_risk_score_all", "pct_fs_risk_2050_500", "pct_fs_risk_2020_500", "avg_risk_f</pre>
```