Analysis before fitting the CAR model

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```
library(here)
## Warning in readLines(f, n): line 1 appears to contain an embedded nul
## Warning in readLines(f, n): incomplete final line found on '/Volumes/
## ALVINDRIVE2/flood-risk-health-effects/._flood-risk-health-effects.Rproj'
## here() starts at /Volumes/ALVINDRIVE2/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
library(spdep)
## Loading required package: spData
## To access larger datasets in this package, install the spDataLarge
## package with: `install.packages('spDataLarge',
## repos='https://nowosad.github.io/drat/', type='source')`
## Loading required package: sf
## Linking to GEOS 3.8.1, GDAL 3.2.1, PROJ 7.2.1
## Registered S3 method overwritten by 'spdep':
    method
             from
    plot.mst ape
##
library(factoextra)
## Welcome! Want to learn more? See two factoextra-related books at https://goo.gl/ve3WBa
library(tidyverse)
## -- Attaching packages -----
                                                  ----- tidyverse 1.3.1 --
## v tibble 3.1.6
                     v dplyr
                               1.0.7
## v tidyr 1.1.4 v stringr 1.4.0
## v readr 2.1.1 v forcats 0.5.1
```

Summary Statistics for Table 1 of paper

```
first_var <- 19
summ_stats <- round(t(apply(fhs_model_df[, first_var:ncol(fhs_model_df)], 2, function(vec) {</pre>
  c(mean(vec, na.rm = T), sd(vec, na.rm = T), range(vec, na.rm = T))
})),2)
colnames(summ_stats) <- c("mean", "sd", "min", "max")</pre>
summ_stats
                              mean
                                         sd
                                               min
                                                          max
                                              0.00
## pct_fs_risk_2020_5
                              0.03
                                       0.08
                                                         1.00
## pct_fs_risk_2050_5
                              0.04
                                       0.10
                                              0.00
                                                         1.00
## pct_fs_risk_2020_100
                              0.11
                                       0.15
                                              0.00
                                                         1.00
## pct_fs_risk_2050_100
                              0.12
                                       0.18
                                              0.00
                                                         1.00
## pct_fs_risk_2020_500
                              0.17
                                       0.21
                                              0.00
                                                         1.00
## pct_fs_risk_2050_500
                              0.19
                                       0.22
                                              0.00
                                                         1.00
                                       1.14
                                              1.00
                                                        10.00
## avg_risk_score_all
                              1.86
## sd_risk_score_all
                              1.53
                                       0.77
                                              0.00
                                                         6.36
## cv_risk_score_all
                              0.86
                                       0.32
                                              0.00
                                                         1.50
## avg_risk_score_2_10
                              5.64
                                       1.35
                                              2.00
                                                        10.00
## avg_risk_fsf_2020_100
                              6.76
                                       1.11
                                              3.00
                                                        10.00
## avg_risk_fsf_2020_500
                              5.84
                                       1.32
                                              2.00
                                                        10.00
## pct floodfactor1
                              0.81
                                       0.22
                                              0.00
                                                         1.00
                              0.01
                                       0.04
                                              0.00
## pct_floodfactor2
                                                         1.00
## pct_floodfactor3
                              0.03
                                       0.06
                                              0.00
                                                         1.00
## pct_floodfactor4
                              0.04
                                       0.09
                                              0.00
                                                         1.00
## pct_floodfactor5
                              0.01
                                       0.03
                                              0.00
                                                         1.00
## pct_floodfactor6
                              0.05
                                       0.08
                                              0.00
                                                         1.00
## pct_floodfactor7
                              0.02
                                       0.03
                                              0.00
                                                         1.00
## pct_floodfactor8
                              0.00
                                       0.01
                                              0.00
                                                         1.00
## pct_floodfactor9
                              0.02
                                       0.05
                                              0.00
                                                         1.00
                                              0.00
## pct_floodfactor10
                              0.02
                                       0.06
                                                         1.00
## EP_POV
                             15.28
                                      11.93
                                              0.00
                                                       100.00
## EP_UNEMP
                                       4.67
                              6.38
                                              0.00
                                                       100.00
## EP PCI
                         32258.07 16848.70 42.00 227064.00
## EP_NOHSDP
                             13.03
                                      10.56
                                              0.00
                                                       100.00
## EP_AGE65
                            15.98
                                       8.02
                                              0.00
                                                       100.00
## EP_AGE17
                                       6.83
                                              0.00
                             21.97
                                                        87.60
```

EP_DISABL	13.37	5.88	0.00	100.00
EP_SNGPNT	9.18	6.44	0.00	100.00
EP_MINRTY	37.96	30.03	0.00	100.00
EP_LIMENG	4.13	6.81	0.00	100.00
EP_MUNIT	12.25	18.45	0.00	100.00
EP_MOBILE	6.06	10.76	0.00	100.00
EP_CROWD	3.52	5.18	0.00	100.00
EP_NOVEH	9.39	12.24	0.00	100.00
EP_GROUPQ	2.66	9.53	0.00	100.00
EP_UNINSUR	9.37	7.09	0.00	100.00
со	0.36	0.09	0.21	1.93
no2	10.20	5.66	1.09	33.08
03	47.32	5.17	29.37	60.51
pm10	20.25	5.42	3.88	49.35
pm25	10.46	2.32	2.43	18.69
so2	2.19	0.98	0.58	9.01
summer_tmmx	303.09	3.36	289.37	316.04
winter_tmmx	283.48	7.17	265.42	299.36
summer_rmax	86.38	11.60	27.90	99.77
winter_rmax	82.51	7.57	48.82	98.03
Data_Value_CSMOKING	18.28	5.87	3.20	51.70
Data_Value_CHD	6.67	2.21	0.50	36.00
Data_Value_CASTHMA	9.90	1.58	5.40	20.60
Data_Value_BPHIGH	32.35	7.30	4.90	70.30
Data_Value_MHLTH	14.26	3.41	5.20	35.50
	EP_DISABL EP_SNGPNT EP_MINRTY EP_LIMENG EP_MUNIT EP_MOBILE EP_CROWD EP_NOVEH EP_GROUPQ EP_UNINSUR co no2 o3 pm10 pm25 so2 summer_tmmx winter_tmmx summer_rmax winter_rmax Data_Value_CSMOKING Data_Value_CHD Data_Value_BPHIGH Data_Value_MHLTH	EP_SNGPNT 9.18 EP_MINRTY 37.96 EP_LIMENG 4.13 EP_MUNIT 12.25 EP_MOBILE 6.06 EP_CROWD 3.52 EP_NOVEH 9.39 EP_GROUPQ 2.66 EP_UNINSUR 9.37 co 0.36 no2 10.20 o3 47.32 pm10 20.25 pm25 10.46 so2 2.19 summer_tmmx 303.09 winter_tmmx 283.48 summer_rmax 86.38 winter_rmax 82.51 Data_Value_CSMOKING 18.28 Data_Value_CHD 6.67 Data_Value_CASTHMA 9.90 Data_Value_BPHIGH 32.35	EP_SNGPNT 9.18 6.44 EP_MINRTY 37.96 30.03 EP_LIMENG 4.13 6.81 EP_MUNIT 12.25 18.45 EP_MOBILE 6.06 10.76 EP_CROWD 3.52 5.18 EP_NOVEH 9.39 12.24 EP_GROUPQ 2.66 9.53 EP_UNINSUR 9.37 7.09 co 0.36 0.09 no2 10.20 5.66 o3 47.32 5.17 pm10 20.25 5.42 pm25 10.46 2.32 so2 2.19 0.98 summer_tmmx 303.09 3.36 winter_tmmx 283.48 7.17 summer_rmax 86.38 11.60 winter_rmax 82.51 7.57 Data_Value_CSMOKING 18.28 5.87 Data_Value_CASTHMA 9.90 1.58 Data_Value_BPHIGH 32.35 7.30	EP_SNGPNT 9.18 6.44 0.00 EP_MINRTY 37.96 30.03 0.00 EP_LIMENG 4.13 6.81 0.00 EP_MUNIT 12.25 18.45 0.00 EP_MOBILE 6.06 10.76 0.00 EP_CROWD 3.52 5.18 0.00 EP_NOVEH 9.39 12.24 0.00 EP_GROUPQ 2.66 9.53 0.00 EP_UNINSUR 9.37 7.09 0.00 co 0.36 0.09 0.21 no2 10.20 5.66 1.09 o3 47.32 5.17 29.37 pm10 20.25 5.42 3.88 pm25 10.46 2.32 2.43 so2 2.19 0.98 0.58 summer_tmmx 303.09 3.36 289.37 winter_tmmx 283.48 7.17 265.42 summer_rmax 86.38 11.60 27.90 winter_rmax 82.51 7.57 48.82 Data_Value_CSMOKING 18.28

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.

Actually no, because the penalty is negligible.

Flood risk variables

```
fr_index <- 19:40
apply(fhs_model_df[fr_index], 2, function(vec) sd(vec, na.rm = T))
##
      pct_fs_risk_2020_5
                             pct_fs_risk_2050_5
                                                 pct_fs_risk_2020_100
##
              0.07588759
                                     0.09713802
                                                            0.15288601
##
    pct_fs_risk_2050_100
                          pct_fs_risk_2020_500
                                                 pct_fs_risk_2050_500
##
              0.17630796
                                     0.20712713
                                                            0.22417139
##
                              sd_risk_score_all
      avg_risk_score_all
                                                     cv_risk_score_all
##
              1.13805698
                                     0.76598522
                                                            0.31550045
##
     avg_risk_score_2_10 avg_risk_fsf_2020_100 avg_risk_fsf_2020_500
              1.35167833
                                     1.10638589
                                                            1.32059843
##
        pct_floodfactor1
                               pct_floodfactor2
##
                                                      pct_floodfactor3
##
              0.22422161
                                     0.03629972
                                                            0.06143963
                                                      pct_floodfactor6
##
        pct_floodfactor4
                               pct_floodfactor5
              0.09444138
                                     0.03121215
                                                            0.08487768
##
##
        pct_floodfactor7
                               pct_floodfactor8
                                                      pct_floodfactor9
```

```
##
              0.02575375
                                     0.01092882
                                                             0.04667818
##
       pct floodfactor10
##
              0.06209557
ggcorr(data = fhs_model_df[, c(fr_index, ncol(fhs_model_df))])
                                                   Data Value
                                                  pct floodfacto
                                                pct floodfactors
                                             pct floodfactor8
                                          pct floodfactor7
                                        pct floodfactor6
                                     pct_floodfactor5
                                  pct floodfactor4
                               pct_floodfactor3
                                                                      1.0
                             pct floodfactor2
                                                                      0.5
                          pct floodfactor1
                    avg risk fsf 2020 500
                                                                      0.0
                 avg_risk_fsf_2020_100
               avg_risk_score_2_10
                                                                       -0.5
              cv_risk_score_all
                                                                       -1.0
            sd_risk_score_all
        avg_risk_score_all
    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(fhs_model_df[complete.cases(fhs_model_df[, c(fr_index, ncol(fhs_model_df))]), c(fr_ind</pre>
flood_cor[nrow(flood_cor), ] # correlation with dependent variable
##
      pct_fs_risk_2020_5
                             pct_fs_risk_2050_5
                                                  pct_fs_risk_2020_100
##
             0.028703467
                                    0.013699636
                                                           0.053585772
##
    pct_fs_risk_2050_100
                           pct_fs_risk_2020_500
                                                  pct_fs_risk_2050_500
                                     0.072378089
##
             0.060164340
                                                           0.066051913
##
      avg_risk_score_all
                              sd_risk_score_all
                                                     cv_risk_score_all
             0.052739411
                                    0.088976754
                                                           0.006287786
##
##
     avg_risk_score_2_10 avg_risk_fsf_2020_100 avg_risk_fsf_2020_500
            -0.000661695
##
                                   -0.011451127
                                                           -0.003586298
##
        pct_floodfactor1
                               pct_floodfactor2
                                                      pct_floodfactor3
##
            -0.066084071
                                    0.035628588
                                                           0.022041402
##
        pct_floodfactor4
                               pct_floodfactor5
                                                      pct_floodfactor6
##
             0.062106455
                                    0.032507082
                                                           0.040710421
##
        pct floodfactor7
                               pct floodfactor8
                                                      pct floodfactor9
##
             0.028293267
                                   -0.004997891
                                                           -0.011414654
##
       pct_floodfactor10
                               Data_Value_MHLTH
##
             0.033368238
                                     1.00000000
```

For each variable, I take the summary of its correlations with other variables, not including itself.

summary(flood_cor) pct_fs_risk_2020_5 pct_fs_risk_2050_5 pct_fs_risk_2020_100 ## Min. :-0.41258Min. :-0.5036 Min. :-0.8052 ## 1st Qu.: 0.03317 1st Qu.: 0.0418 1st Qu.: 0.1848 ## Median : 0.42470 Median : 0.4285 Median : 0.4121 : 0.32982 : 0.3539 : 0.3872 ## Mean Mean Mean ## 3rd Qu.: 0.54557 3rd Qu.: 0.6171 3rd Qu.: 0.6688 ## Max. : 0.88390 Max. : 0.8829 Max. : 0.9373 NA's :1 NA's :1 NA's :1 ## pct_fs_risk_2050_100 pct_fs_risk_2020_500 pct_fs_risk_2050_500 ## Min. :-0.8672 Min. :-0.9656Min. :-1.0000## 1st Qu.: 0.1670 1st Qu.: 0.1012 1st Qu.: 0.1173 Median: 0.4207 Median: 0.4081 Median: 0.3988 ## Mean : 0.3762 Mean : 0.3388 Mean : 0.3366 3rd Qu.: 0.6291 3rd Qu.: 0.5681 3rd Qu.: 0.5650 ## ## Max. : 0.9373 Max. : 0.9656 Max. : 0.9656 ## NA's :1 NA's :1 NA's :1 ## avg_risk_score_all sd_risk_score_all cv_risk_score_all avg_risk_score_2_10 ## Min. :-0.9013 Min. :-0.3256 Min. :-0.45146 Min. :-0.36560 ## 1st Qu.: 0.2599 1st Qu.: 0.1610 1st Qu.:-0.01594 1st Qu.:-0.31476 Median: 0.4296 Median : 0.3352 Median :-0.11407 Median: 0.25807 ## Mean : 0.4103 Mean : 0.3021 Mean :-0.03583 Mean : 0.23244 ## 3rd Qu.: 0.6805 3rd Qu.: 0.4341 3rd Qu.: 0.04764 3rd Qu.: 0.47516 ## Max. : 0.9332 Max. : 0.6054 Max. : 0.57772 Max. : 0.96516 NA's NA's ## :1 :1 NA's :1 NA's :1 ## avg risk fsf 2020 100 avg risk fsf 2020 500 pct floodfactor1 ## Min. :-0.35635 Min. :-0.308819 Min. :-1.0000 1st Qu.:-0.05283 1st Qu.:-0.003222 1st Qu.:-0.6554 Median : 0.255205 ## Median: 0.18534 Median :-0.4204 ## Mean : 0.20935 : 0.243471 Mean :-0.4274 Mean ## 3rd Qu.: 0.45731 3rd Qu.: 0.489202 3rd Qu.:-0.2847 Max. : 0.965161 : 0.91241 Max. Max. : 0.4514 NA's NA's ## :1 NA's :1 :1 pct_floodfactor5 ## pct_floodfactor2 pct_floodfactor3 pct_floodfactor4 ## :-0.33290 Min. :-0.52073:-0.57504 Min. Min. Min. :-0.534991st Qu.:-0.01982 1st Qu.:-0.03180 1st Qu.:-0.04915 1st Qu.: 0.02091 ## Median : 0.03029 Median : 0.01718 Median :-0.01931 Median: 0.11932 ## Mean : 0.02048 Mean : 0.03583 Mean : 0.03601 Mean : 0.13565 3rd Qu.: 0.12165 3rd Qu.: 0.23844 3rd Qu.: 0.21566 3rd Qu.: 0.34498 ## ## Max. : 0.33275 Max. : 0.52045 Max. : 0.58485 Max. : 0.53506 NA's NA's ## :1 NA's :1 :1 NA's :1 ## pct floodfactor6 pct_floodfactor7 pct_floodfactor8 pct_floodfactor9 :-0.68214 Min. :-0.3593 Min. :-0.27107 Min. :-0.42826 1st Qu.: 0.04623 1st Qu.: 0.0763 1st Qu.: 0.04401 1st Qu.: 0.01582 ## Median : 0.16419 Median : 0.2623 Median : 0.25821 Median: 0.38830 ## Mean : 0.19445 Mean : 0.2218 Mean : 0.19782 Mean : 0.29026 ## 3rd Qu.: 0.41876 3rd Qu.: 0.3772 3rd Qu.: 0.34150 3rd Qu.: 0.44108 ## Max. : 0.69827 Max. : 0.5021 : 0.46059 : 0.78917 Max. Max. NA's NA's :1 NA's :1 NA's ## :1 :1 pct_floodfactor10 Data_Value_MHLTH Min. :-0.38505Min. :-0.066084

diag(flood_cor) <- NA</pre>

```
1st Qu.: 0.02112
                       1st Qu.: 0.001076
   Median : 0.36135
                       Median: 0.030605
           : 0.28196
                               : 0.027229
    Mean
                       Mean
                       3rd Qu.: 0.053374
    3rd Qu.: 0.45601
    Max.
           : 0.88390
                       Max.
                               : 0.088977
##
    NA's
                       NA's
           :1
                               :1
```

Many of the flood risk variables are very correlated.

Using VIF to exclude variables

```
fhs model df <- readRDS(here("intermediary data/fhs model df all census tract reorg.rds"))
X <- fhs_model_df[, 19:(ncol(fhs_model_df) - 4)]</pre>
X <- X[, names(X) != "pct floodfactor1"]</pre>
             <- scale(X) # Scale covariates</pre>
Х
X <- data.frame(X)</pre>
vif(X)
##
                   Variables
                                        VIF
## 1
         pct_fs_risk_2020_5
                                  9.356976
         pct_fs_risk_2050_5
                                 29.485793
       pct_fs_risk_2020_100
## 3
                                 24.012437
## 4
       pct_fs_risk_2050_100
                                 23.335827
## 5
       pct_fs_risk_2020_500
                                 44.988462
       pct_fs_risk_2050_500 16973.256253
## 6
## 7
         avg_risk_score_all
                                        Inf
## 8
          sd_risk_score_all
                                  5.958660
## 9
          cv_risk_score_all
                                  7.051152
## 10
        avg_risk_score_2_10
                                 25.046299
## 11 avg_risk_fsf_2020_100
                                  7.597422
## 12 avg_risk_fsf_2020_500
                                 29.493051
## 13
           pct floodfactor2
                                        Inf
## 14
                                        Inf
           pct_floodfactor3
## 15
           pct_floodfactor4
                                        Inf
## 16
           pct_floodfactor5
                                        Inf
## 17
           pct_floodfactor6
                                        Inf
           pct floodfactor7
## 18
                                        Inf
           pct floodfactor8
## 19
                                        Inf
## 20
           pct_floodfactor9
                                        Inf
## 21
          pct_floodfactor10
                                        Inf
## 22
                      EP_POV
                                  3.739135
## 23
                    EP_UNEMP
                                  1.951955
## 24
                      EP_PCI
                                  2.927168
## 25
                   EP_NOHSDP
                                  5.475764
## 26
                    EP_AGE65
                                  2.303764
## 27
                    EP_AGE17
                                  2.826034
```

```
## 28
                  EP DISABL
                                 2.759972
## 29
                  EP_SNGPNT
                                 2.522560
                                 4.034629
## 30
                  EP MINRTY
## 31
                  EP_LIMENG
                                 3.777177
## 32
                   EP_MUNIT
                                 2.001206
## 33
                  EP MOBILE
                                 1.634880
                   EP CROWD
## 34
                                 2.452599
                   EP_NOVEH
## 35
                                 3.018122
## 36
                  EP_GROUPQ
                                 1.388930
## 37
                 EP_UNINSUR
                                 2.332799
## 38
                                 9.469019
                         CO
## 39
                                14.269833
                        no2
## 40
                         о3
                                 2.704467
## 41
                       pm10
                                 3.685572
## 42
                       pm25
                                 5.107574
## 43
                                 2.563143
                         so2
## 44
                                 4.318664
                summer_tmmx
## 45
                                 5.156564
                winter_tmmx
## 46
                summer_rmax
                                 3.801672
## 47
                winter rmax
                                 3.155196
## 48
        Data_Value_CSMOKING
                                 6.207479
vifstep(X)
## 8 variables from the 48 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 ( pct_floodfactor9 ~ pct_floodfactor2 ): 0.0002746726
## max correlation ( avg_risk_fsf_2020_100 ~ avg_risk_score_2_10 ): 0.8822811
    ----- VIFs of the remained variables -----
##
##
                  Variables
## 1
         pct_fs_risk_2020_5 5.238394
## 2
         sd_risk_score_all 5.431663
## 3
          cv_risk_score_all 7.456191
## 4
        avg_risk_score_2_10 8.008611
      avg_risk_fsf_2020_100 6.309733
## 5
## 6
           pct_floodfactor2 1.368531
## 7
           pct_floodfactor3 1.603086
## 8
           pct_floodfactor4 1.555496
## 9
           pct_floodfactor5 1.458488
## 10
           pct_floodfactor6 2.036177
## 11
           pct floodfactor7 1.630830
## 12
           pct_floodfactor8 1.495920
## 13
           pct floodfactor9 2.079738
## 14
          pct_floodfactor10 4.498230
## 15
                     EP_POV 3.595223
## 16
                   EP_UNEMP 2.015822
## 17
                     EP PCI 2.984099
## 18
                  EP_NOHSDP 5.633798
## 19
                   EP_AGE65 2.384307
## 20
                   EP_AGE17 2.790759
## 21
                  EP_DISABL 2.752264
```

```
## 22
                  EP_SNGPNT 2.662548
## 23
                  EP_MINRTY 3.567756
## 24
                  EP_LIMENG 3.922705
## 25
                   EP_MUNIT 1.923146
## 26
                  EP_MOBILE 1.649403
                   EP_CROWD 2.760508
## 27
                   EP_NOVEH 2.714328
## 28
## 29
                  EP_GROUPQ 1.466398
## 30
                 EP_UNINSUR 2.395901
## 31
                          co 4.351053
## 32
                          o3 2.721062
## 33
                        pm10 3.485918
## 34
                        pm25 4.243256
## 35
                         so2 2.484211
## 36
                summer_tmmx 4.393448
## 37
                winter_tmmx 4.575223
## 38
                summer_rmax 3.689015
## 39
                winter_rmax 2.871968
## 40
        Data_Value_CSMOKING 6.144305
```

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

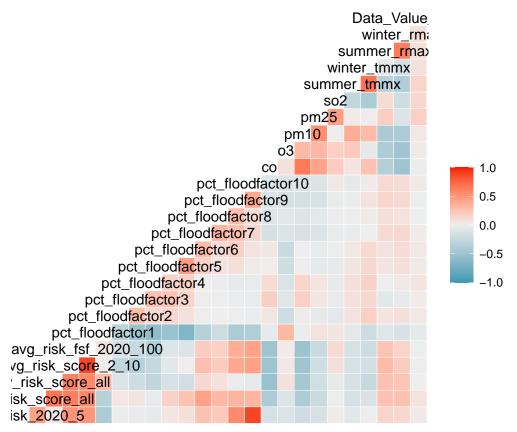
```
\verb|collin_var_names| <- c("avg_risk_score_all", "pct_fs_risk_2050_500", "pct_fs_risk_2020_500", "avg_risk_ft_2020_500", "pct_fs_risk_2020_500", "avg_risk_ft_2020_500", "pct_fs_risk_2020_500", "pct_
```

Correlations among climate related variables: flood risk, pollution, and GRIDMET variables

```
Excluding variables in collin_var_names
climate_var_idx <- c(fr_index, 57:66)

climate_var_idx_exclude <- climate_var_idx[-which(names(fhs_model_df)[climate_var_idx] %in% collin_var_s

ggcorr(data = fhs_model_df[, c(climate_var_idx_exclude, ncol(fhs_model_df))])</pre>
```



 $\verb|climate_cor <- cor(fhs_model_df[complete.cases(fhs_model_df[, c(climate_var_idx_exclude, ncol(fhs_model_df[, c(climate_var_idx_exclude, ncol(flat_df[, c(climate_var_idx_exclude,$

climate_cor[nrow(climate_cor),] # correlation with dependent variable

```
##
      pct_fs_risk_2020_5
                              sd_risk_score_all
                                                      cv_risk_score_all
##
            0.0299804997
                                    0.0889601742
                                                           0.0060502492
##
                                                       pct_floodfactor1
     avg_risk_score_2_10 avg_risk_fsf_2020_100
##
           -0.0004361047
                                   -0.0112722648
                                                          -0.0665488462
##
        pct_floodfactor2
                               pct_floodfactor3
                                                       pct_floodfactor4
##
            0.0356060183
                                    0.0220103942
                                                           0.0620835478
##
        pct_floodfactor5
                               pct floodfactor6
                                                       pct floodfactor7
            0.0324997455
                                    0.0407283782
                                                           0.0287804262
##
        pct_floodfactor8
                               pct_floodfactor9
                                                      pct_floodfactor10
##
           -0.0048493860
                                   -0.0112121004
                                                           0.0349543674
##
##
                                                                   pm10
##
           -0.0196370204
                                    0.0226626739
                                                           0.0405151007
##
                     pm25
                                                            summer_tmmx
##
            0.1832766126
                                    0.1537557332
                                                           0.1454940393
##
             winter_tmmx
                                     summer_rmax
                                                            winter_rmax
##
            0.0731103518
                                    0.0944951518
                                                           0.0855385378
##
        Data_Value_MHLTH
            1.000000000
```

For each variable, I take the summary of its correlations with other variables, not including itself.

```
diag(climate_cor) <- NA
summary(climate_cor)</pre>
```

```
pct_fs_risk_2020_5 sd_risk_score_all cv_risk_score_all avg_risk_score_2_10
   Min. :-0.40902
##
                               :-0.3474
                                                  :-0.44990
                       Min.
                                          Min.
                                                               Min.
                                                                      :-0.45656
    1st Qu.:-0.05581
                        1st Qu.:-0.1228
                                           1st Qu.:-0.26268
                                                               1st Qu.:-0.17685
##
    Median: 0.03657
                        Median : 0.1166
                                          Median :-0.04901
                                                               Median: 0.04197
##
    Mean
          : 0.11607
                        Mean
                               : 0.1228
                                          Mean
                                                  :-0.01306
                                                               Mean
                                                                      : 0.08615
##
    3rd Qu.: 0.27656
                        3rd Qu.: 0.3371
                                           3rd Qu.: 0.11207
                                                               3rd Qu.: 0.29873
                               : 0.5955
    Max.
           : 0.88042
                        Max.
                                          Max.
                                                  : 0.58195
                                                               Max.
                                                                      : 0.87512
    NA's
                        NA's
##
           :1
                               :1
                                           NA's
                                                  :1
                                                               NA's
                                                                      :1
##
    avg_risk_fsf_2020_100 pct_floodfactor1
                                               pct floodfactor2
##
    Min.
           :-0.50351
                           Min.
                                  :-0.68385
                                               Min.
                                                      :-0.333951
    1st Qu.:-0.16835
                           1st Qu.:-0.38829
                                               1st Qu.:-0.051353
    Median: 0.04115
                           Median :-0.17383
                                               Median: 0.013113
##
##
    Mean
           : 0.07535
                           Mean
                                  :-0.19129
                                               Mean
                                                      :-0.001026
                                               3rd Qu.: 0.078299
##
    3rd Qu.: 0.28041
                           3rd Qu.:-0.03059
##
    Max.
           : 0.87512
                           Max.
                                  : 0.44949
                                               Max.
                                                      : 0.301375
##
    NA's
           :1
                           NA's
                                  :1
                                               NA's
                                                      :1
##
                                                                 pct_floodfactor6
    pct_floodfactor3
                         pct_floodfactor4
                                             pct_floodfactor5
    Min.
           :-0.522389
                         Min.
                                :-0.57674
                                             Min.
                                                    :-0.53652
                                                                 Min.
                                                                        :-0.6838548
                                             1st Qu.:-0.04306
    1st Qu.:-0.052386
                                                                 1st Qu.:-0.0004318
##
                         1st Qu.:-0.04865
##
    Median: 0.003107
                         Median :-0.01916
                                             Median: 0.04986
                                                                 Median: 0.0689923
##
    Mean
           : 0.002413
                         Mean
                                :-0.02058
                                             Mean
                                                    : 0.03239
                                                                 Mean
                                                                        : 0.0400112
    3rd Qu.: 0.150393
                         3rd Qu.: 0.13801
                                             3rd Qu.: 0.14366
                                                                 3rd Qu.: 0.1535915
                                                    : 0.46674
##
    Max.
           : 0.310142
                                : 0.31014
                                                                 Max.
                                                                        : 0.4667402
                         Max.
                                             Max.
    NA's
                         NA's
                                             NA's
                                                                 NA's
##
           :1
                                :1
                                                    :1
                                                                        :1
##
    pct floodfactor7
                        pct floodfactor8
                                            pct floodfactor9
                                                                pct floodfactor10
    Min.
           :-0.35804
                        Min.
                               :-0.27042
                                            Min.
                                                   :-0.42623
                                                                Min.
                                                                       :-0.38138
##
    1st Qu.:-0.02109
                        1st Qu.:-0.02231
                                            1st Qu.:-0.05628
                                                                1st Qu.:-0.06516
##
    Median: 0.04330
                        Median: 0.03359
                                            Median: 0.03625
                                                                Median: 0.02956
##
    Mean
           : 0.07881
                               : 0.07684
                                                  : 0.09221
                                                                       : 0.08918
                        Mean
                                            Mean
                                                                Mean
    3rd Qu.: 0.21338
                        3rd Qu.: 0.16632
                                            3rd Qu.: 0.28783
                                                                3rd Qu.: 0.14090
##
    Max.
           : 0.45756
                        Max.
                               : 0.45756
                                            Max.
                                                   : 0.58777
                                                                Max.
                                                                       : 0.88042
##
    NA's
           :1
                        NA's
                               :1
                                            NA's
                                                   :1
                                                                NA's
                                                                       :1
##
                              о3
                                                 pm10
                                                                     pm25
          co
           :-0.49037
                        Min.
                                                                Min. :-0.22305
##
                               :-0.50981
                                                   :-0.50351
    Min.
                                            Min.
##
    1st Qu.:-0.18352
                        1st Qu.:-0.13751
                                            1st Qu.:-0.23089
                                                                1st Qu.:-0.13091
    Median :-0.05265
##
                        Median :-0.09970
                                            Median :-0.02814
                                                                Median :-0.03210
##
    Mean
          :-0.04405
                        Mean
                               :-0.04017
                                            Mean
                                                  :-0.02623
                                                                Mean : 0.03357
##
    3rd Qu.: 0.11930
                        3rd Qu.: 0.08466
                                            3rd Qu.: 0.17628
                                                                3rd Qu.: 0.09245
##
    Max.
           : 0.62502
                        Max.
                               : 0.34745
                                            Max.
                                                   : 0.62502
                                                                Max.
                                                                       : 0.54279
##
    NA's
                        NA's
                                            NA's
                                                                NA's
           :1
                               :1
                                                   :1
                                                                       :1
##
         so2
                         summer tmmx
                                              winter tmmx
                                                                  summer rmax
##
           :-0.41123
                               :-0.354306
                                                    :-0.41123
                                                                        :-0.39896
    Min.
                        Min.
                                             Min.
                                                                 Min.
    1st Qu.:-0.04441
                                                                 1st Qu.:-0.03477
##
                        1st Qu.:-0.148715
                                             1st Qu.:-0.13020
##
    Median: 0.02180
                        Median :-0.010138
                                             Median : 0.01709
                                                                 Median: 0.08962
    Mean
           : 0.01892
                        Mean
                               : 0.001591
                                             Mean
                                                    : 0.02280
                                                                 Mean
                                                                        : 0.04483
##
    3rd Qu.: 0.11396
                        3rd Qu.: 0.072685
                                             3rd Qu.: 0.14145
                                                                 3rd Qu.: 0.14923
##
    Max.
           : 0.46857
                        Max.
                               : 0.692370
                                             Max.
                                                    : 0.69237
                                                                 Max.
                                                                        : 0.59653
##
    NA's
                        NA's
                                             NA's
           :1
                               : 1
                                                    :1
                                                                 NA's
                                                                        :1
##
     winter_rmax
                         Data_Value_MHLTH
##
    Min.
           :-0.509809
                         Min.
                                :-0.066549
##
                         1st Qu.: 0.004429
    1st Qu.:-0.132134
##
    Median: 0.079918
                         Median: 0.033727
##
    Mean :-0.007747
                         Mean : 0.044439
    3rd Qu.: 0.111153
                         3rd Qu.: 0.076217
```

```
## Max. : 0.596532 Max. : 0.183277
## NA's :1 NA's :1
```

Climate variables other than flood risk are not too correlated.

Non-spatial modeling

```
Y <- fhs_model_df$Data_Value_CHD
X <- fhs_model_df[, 19:(ncol(fhs_model_df) - 4)]</pre>
X <- X[, names(X) != "pct_floodfactor1"]</pre>
# exclude some more variables selected by vifstep, to account for multicollinearity
# excluding all of the pct_fs_risk variables, as well as 3 of the avg_risk_score variables
collin_var_names <- c("avg_risk_score_all", "pct_fs_risk_2050_500", "pct_fs_risk_2020_500", "avg_risk_f
X <- X[, !(names(X) %in% collin_var_names)]</pre>
# # also removing avg_risk_score_sfha due to large numbers of NAs
\# X \leftarrow X[, names(X) != "avg_risk_score_sfha"]
            <- scale(X) # Scale covariates
X[is.na(X)] \leftarrow 0
                        # Fill in missing values with the mean
# if I do mean imputation (which may be problematic), all the counties
# will have neighbors in W
\# X \leftarrow data.frame(X)
fhs_lm \leftarrow lm(Y \sim X)
summary(fhs_lm)
##
## Call:
## lm(formula = Y ~ X)
##
## Residuals:
                1Q Median
                                3Q
## -9.8599 -0.4803 -0.0189 0.4575 17.7353
## Coefficients:
##
                            Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                           ## Xpct_fs_risk_2020_5
                           0.0041458 0.0086312
                                                   0.480 0.630996
## Xsd_risk_score_all
                           0.0552776 0.0077439
                                                   7.138 9.54e-13 ***
                                                   1.892 0.058538 .
## Xcv_risk_score_all
                           0.0141664 0.0074888
## Xavg_risk_score_2_10
                          -0.0320944 0.0075740
                                                 -4.237 2.26e-05 ***
## Xavg_risk_fsf_2020_100  0.0064095  0.0064859
                                                 0.988 0.323050
```

```
-0.0175671 0.0036160
                                                    -4.858 1.19e-06 ***
## Xpct_floodfactor2
## Xpct_floodfactor3
                                       0.0038324
                                                    -3.043 0.002346 **
                           -0.0116605
## Xpct floodfactor4
                           -0.0112754
                                       0.0036872
                                                    -3.058 0.002229 **
## Xpct_floodfactor5
                           -0.0025495
                                       0.0037888
                                                    -0.673 0.501012
## Xpct_floodfactor6
                           -0.0077272
                                       0.0042902
                                                    -1.801 0.071688
## Xpct floodfactor7
                           -0.0002381
                                      0.0039344
                                                    -0.061 0.951752
## Xpct floodfactor8
                           -0.0081307
                                       0.0041329
                                                    -1.967 0.049152 *
## Xpct_floodfactor9
                           -0.0099330
                                       0.0044657
                                                    -2.224 0.026133 *
## Xpct_floodfactor10
                            0.0252324
                                       0.0077199
                                                     3.268 0.001082 **
## XEP_POV
                            0.3390289
                                       0.0059369
                                                    57.105
                                                           < 2e-16 ***
## XEP_UNEMP
                            0.0157048
                                       0.0043573
                                                     3.604 0.000313 ***
## XEP_PCI
                           -0.0258376
                                       0.0052305
                                                    -4.940 7.84e-07 ***
## XEP_NOHSDP
                            0.2126295
                                                    28.702
                                       0.0074081
                                                           < 2e-16 ***
## XEP_AGE65
                                       0.0047719
                                                   308.324
                            1.4712867
                                                            < 2e-16 ***
## XEP_AGE17
                                                    62.398
                            0.3361792
                                       0.0053876
                                                            < 2e-16 ***
## XEP_DISABL
                            0.3453552
                                       0.0051798
                                                    66.673
                                                            < 2e-16 ***
## XEP_SNGPNT
                                                   -19.953
                           -0.1013951
                                       0.0050818
                                                            < 2e-16 ***
## XEP MINRTY
                           -0.0666869
                                       0.0059761
                                                   -11.159
                                                            < 2e-16 ***
## XEP_LIMENG
                           -0.0073262
                                                    -1.177 0.239195
                                       0.0062244
## XEP MUNIT
                           -0.0592066
                                       0.0044919
                                                   -13.181
                                                            < 2e-16 ***
## XEP_MOBILE
                            0.0416902
                                       0.0039966
                                                    10.431
                                                            < 2e-16 ***
## XEP CROWD
                           -0.0675969
                                       0.0053378
                                                   -12.664
                                                            < 2e-16 ***
## XEP_NOVEH
                                                     8.095 5.80e-16 ***
                            0.0455598
                                       0.0056279
## XEP_GROUPQ
                           -0.0756168
                                       0.0038800
                                                   -19.489
                                                            < 2e-16 ***
## XEP_UNINSUR
                            0.1515184
                                       0.0048360
                                                    31.331
                                                            < 2e-16 ***
## Xco
                            0.0175963
                                       0.0071454
                                                     2.463 0.013796 *
## Xo3
                           -0.0628817
                                       0.0050313
                                                   -12.498
                                                           < 2e-16 ***
## Xpm10
                           -0.0072726
                                       0.0062277
                                                    -1.168 0.242902
## Xpm25
                           -0.0073628
                                       0.0064447
                                                    -1.142 0.253268
## Xso2
                                                    15.829
                            0.0821766
                                       0.0051917
                                                            < 2e-16 ***
## Xsummer_tmmx
                            0.1184252
                                       0.0066269
                                                    17.870
                                                            < 2e-16 ***
## Xwinter_tmmx
                                       0.0066074
                                                     9.588
                                                            < 2e-16 ***
                            0.0633490
## Xsummer_rmax
                            0.0599815
                                       0.0062598
                                                     9.582
                                                            < 2e-16 ***
                                                    14.569
## Xwinter_rmax
                            0.0821721
                                       0.0056402
                                                            < 2e-16 ***
                                                   110.447
##
   XData_Value_CSMOKING
                            0.8362653
                                       0.0075716
                                                            < 2e-16 ***
##
## Signif. codes:
                      '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 0.84 on 71794 degrees of freedom
     (702 observations deleted due to missingness)
## Multiple R-squared: 0.8553, Adjusted R-squared: 0.8552
## F-statistic: 1.061e+04 on 40 and 71794 DF, p-value: < 2.2e-16
->
```

PCA with Centering but no Scaling beforehand

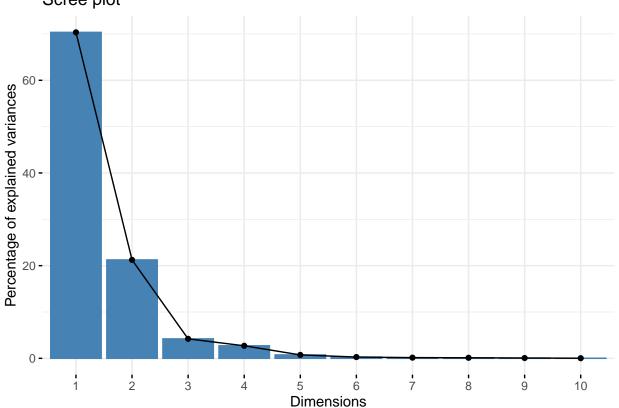
Do PCA without scaling beforehand, and use biplots, etc. to compare results with those in the last section. I think just scaling all covariates once, after PCA, will lead to more interpretable results

Conduct PCA on the correlated flood risk variables

```
first_var <- 19
fr_index <- first_var:(first_var + 21)</pre>
```

```
flood_risk <- fhs_model_df[, fr_index]
fr_pca <- prcomp(flood_risk[complete.cases(flood_risk),], center = T, scale. = F)
fr_loadings <- fr_pca$rotation
fviz_eig(fr_pca)</pre>
```

Scree plot



```
summ_pca <- summary(fr_pca)
summ_pca$importance[,1:10]</pre>
```

```
PC1
                                        PC2
                                                  PC3
                                                             PC4
                                                                       PC5
##
## Standard deviation
                          2.156094 1.184867 0.5271685 0.4232675 0.2213399
## Proportion of Variance 0.703430 0.212440 0.0420500 0.0271100 0.0074100
## Cumulative Proportion 0.703430 0.915870 0.9579200 0.9850300 0.9924500
##
                                PC6
                                          PC7
                                                     PC8
                                                                PC9
                                                                          PC10
## Standard deviation
                          0.1354879 0.1002485 0.08885766 0.0664214 0.04515333
## Proportion of Variance 0.0027800 0.0015200 0.00119000 0.0006700 0.00031000
## Cumulative Proportion 0.9952200 0.9967400 0.99794000 0.9986100 0.99891000
```

We started out with 22 variables. Including two PC scores would include >90% of the variance. Perhaps I can also look at the top 5 PCs, to get >99% variance explained.

Printing out the loadings, from most negative to least

```
# First PC Score
fr_loadings[, 1]
```

```
##
      pct_fs_risk_2020_5
                             pct_fs_risk_2050_5
                                                  pct_fs_risk_2020_100
##
            -0.021240339
                                   -0.026200603
                                                           -0.027287959
##
    pct fs risk 2050 100
                           pct fs risk 2020 500
                                                  pct fs risk 2050 500
##
            -0.025890403
                                   -0.012937437
                                                           -0.011239303
##
      avg_risk_score_all
                              sd_risk_score_all
                                                     cv_risk_score_all
##
            -0.206655116
                                   -0.224161348
                                                           -0.065925907
##
     avg_risk_score_2_10 avg_risk_fsf_2020_100 avg_risk_fsf_2020_500
##
            -0.581194182
                                    -0.477386598
                                                           -0.577512216
##
        pct_floodfactor1
                               pct_floodfactor2
                                                      pct_floodfactor3
##
             0.011215117
                                    0.002775862
                                                            0.006705547
##
        pct_floodfactor4
                               pct_floodfactor5
                                                      pct_floodfactor6
##
                                                           -0.001712055
             0.010804712
                                    0.000436761
        pct_floodfactor7
##
                               pct_floodfactor8
                                                      pct floodfactor9
##
                                   -0.001119415
                                                           -0.010331553
            -0.003673378
##
       pct_floodfactor10
##
            -0.015101598
```

The first PC score is very interpretable. Only the loadings for the first five pct_floodfactor variables are positive.

Second PC Score fr_loadings[, 2]

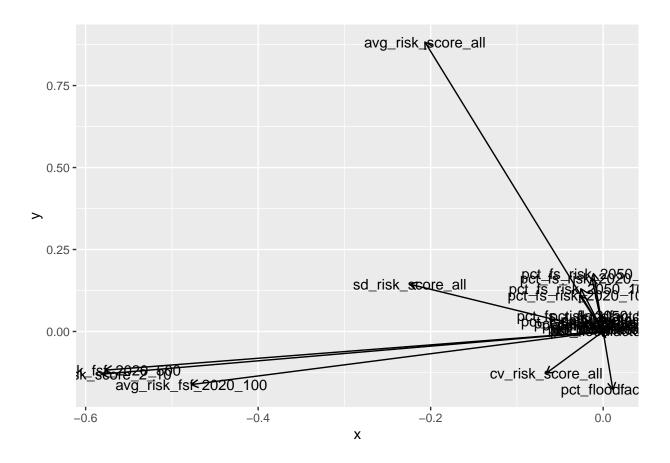
```
pct_fs_risk_2020_5
##
                             pct_fs_risk_2050_5
                                                  pct_fs_risk_2020_100
                                     0.048298401
##
             0.030877735
                                                            0.110524027
                                                  pct_fs_risk_2050_500
##
    pct_fs_risk_2050_100
                           pct_fs_risk_2020_500
##
             0.130411155
                                     0.162847406
                                                            0.176634178
##
      avg_risk_score_all
                              sd_risk_score_all
                                                      cv_risk_score_all
##
                                                           -0.127097694
             0.882803822
                                     0.144210669
                                                 avg\_risk\_fsf\_2020\_500
##
     avg_risk_score_2_10
                          avg_risk_fsf_2020_100
##
            -0.130010196
                                    -0.161871141
                                                           -0.117887932
##
                                                       pct_floodfactor3
        pct_floodfactor1
                               pct_floodfactor2
##
            -0.176663004
                                     0.006636052
                                                            0.019301215
##
        pct_floodfactor4
                               pct_floodfactor5
                                                       pct_floodfactor6
##
             0.035596848
                                     0.012790780
                                                            0.048754950
##
        pct_floodfactor7
                               pct_floodfactor8
                                                       pct_floodfactor9
##
             0.007900621
                                    0.001889291
                                                            0.018931063
##
       pct_floodfactor10
             0.024862184
```

The second PC score only has negative loadings for pct_floodfactor1 and some of the avg_risk_score variables.

round(fr loadings[, 1:2], digits = 2)

```
PC1
                                  PC2
## pct_fs_risk_2020_5
                          -0.02
                                 0.03
## pct_fs_risk_2050_5
                          -0.03
                                0.05
## pct_fs_risk_2020_100
                         -0.03
                                0.11
## pct_fs_risk_2050_100
                         -0.03
                                0.13
## pct_fs_risk_2020_500
                         -0.01
                                0.16
## pct_fs_risk_2050_500
                          -0.01
                                 0.18
## avg_risk_score_all
                          -0.21
                                 0.88
## sd_risk_score_all
                          -0.22 0.14
## cv_risk_score_all
                          -0.07 -0.13
## avg_risk_score_2_10
                         -0.58 -0.13
```

```
## avg risk fsf 2020 100 -0.48 -0.16
## avg_risk_fsf_2020_500 -0.58 -0.12
                       0.01 -0.18
## pct floodfactor1
## pct_floodfactor2
                       0.00 0.01
## pct floodfactor3
                       0.01 0.02
## pct floodfactor4
                       0.01 0.04
## pct floodfactor5
                       0.00 0.01
## pct floodfactor6
                       0.00 0.05
                       0.00 0.01
## pct floodfactor7
## pct_floodfactor8
                       0.00 0.00
## pct_floodfactor9
                      -0.01 0.02
## pct_floodfactor10
                      -0.02 0.02
round(fr_loadings[, 1:8], digits = 2)
                                   PC3
                                         PC4
                                              PC5
                                                    PC6
                                                         PC7
                                                               PC8
##
                        PC1
                              PC2
## pct_fs_risk_2020_5
                      -0.02 0.03 0.02 -0.02 -0.02
                                                   0.23 -0.04 -0.24
## pct_fs_risk_2050_5
                       -0.03 0.05 0.04 -0.02 -0.02
                                                  0.30
                                                        0.02 - 0.25
## pct_fs_risk_2020_100
                      -0.03 0.11 0.02 0.04 -0.02 0.07
                                                        0.11
## pct_fs_risk_2050_100
                      -0.03 0.13 0.03 0.04 0.01 -0.10 0.07 0.34
## pct_fs_risk_2020_500
                      -0.01 0.16 -0.01 0.02 -0.06 -0.39 -0.01 -0.03
                      -0.01 0.18 -0.02 -0.03 0.08 -0.44 -0.04 -0.11
## pct_fs_risk_2050_500
                      -0.21 0.88 0.16 -0.06 -0.05 0.20 0.16 -0.06
## avg_risk_score_all
## sd_risk_score_all
                      -0.22 0.14 -0.93 0.07 0.01 0.10 -0.23 0.03
## cv_risk_score_all
                       ## avg_risk_score_2_10
## avg risk fsf 2020 100 -0.48 -0.16 0.02 -0.83 -0.23 -0.06 0.00 0.05
## avg risk fsf 2020 500 -0.58 -0.12 0.14 0.14 0.78 0.03 0.00 0.00
## pct_floodfactor1
                       ## pct floodfactor2
                       0.00 0.01 -0.01 -0.02 0.05 -0.03 0.00 -0.04
                       0.01 0.02 -0.02 -0.03 0.04 -0.13 -0.05 -0.17
## pct_floodfactor3
## pct_floodfactor4
                       0.01 0.04 0.00 0.02 0.01 -0.37 -0.10 -0.36
                       0.00 0.01 0.00 0.00 0.01 -0.05 0.00 0.08
## pct_floodfactor5
## pct floodfactor6
                       0.00 0.05 0.00 0.02 0.01 -0.15
                                                       0.07 0.57
## pct_floodfactor7
                       0.00 0.01 -0.01 0.00 0.00 0.01 0.01 0.06
## pct_floodfactor8
                       0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.01
                      -0.01 0.02 0.01 -0.01 -0.01 0.09 0.04 -0.03
## pct_floodfactor9
                      -0.02 0.02 0.02 -0.01 -0.02 0.20 -0.02 -0.21
## pct_floodfactor10
# Extract loadings of the variables
fr_loadings_df <- data.frame(Variables = rownames(fr_pca$rotation), fr_pca$rotation)</pre>
   # Plot
ggplot(fr loadings df) +
 geom_segment(data = fr_loadings_df, aes(x = 0, y = 0, xend = PC1,
    yend = PC2), arrow = arrow(length = unit(1/2, "picas")),
    color = "black") +
 annotate("text", x = (fr_loadings_df$PC1), y = (fr_loadings_df$PC2),
    label = fr_loadings_df$Variables)
```



Re-checking the Model Diagnostics with Flood Risk PCs

Noticed that NO2 has a VIF greater than 10. This variable should probably be removed from the analysis. Let's see what effect this has on the coefficients of the other pollution variables.

```
fhs_model_df <- readRDS(here("intermediary_data/fhs_model_df_all_census_tract_pc.rds"))</pre>
```

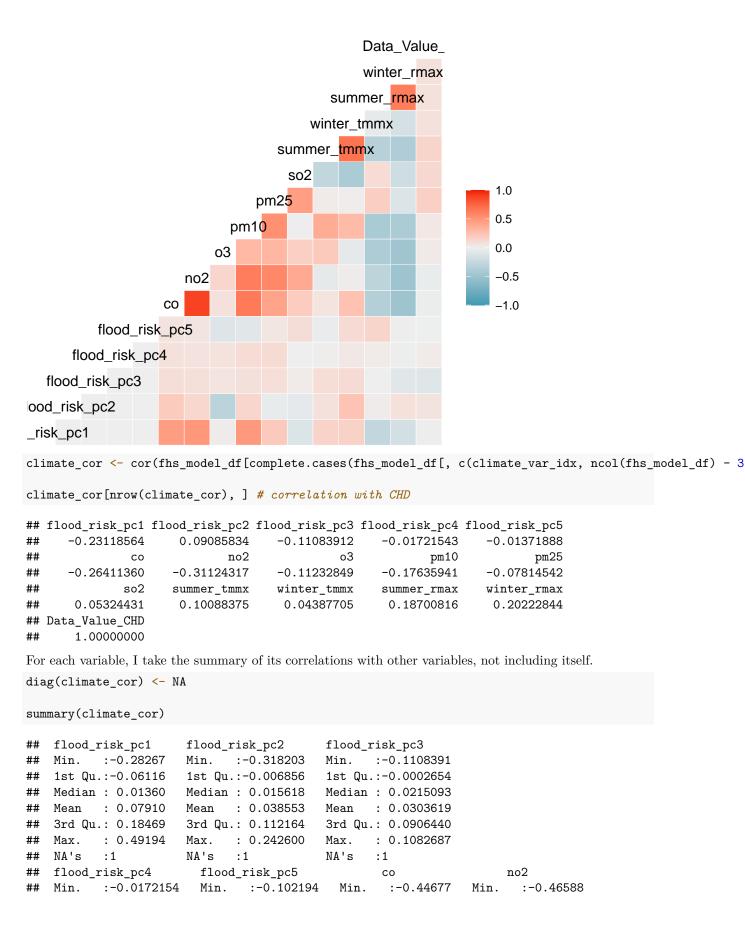
Correlations among climate related variables: flood risk, pollution, and GRID-MET variables

```
Excluding variables in collin_var_names
```

```
fr_index <- 19:23

climate_var_idx <- c(fr_index, 40:49)

ggcorr(data = fhs_model_df[, c(climate_var_idx, ncol(fhs_model_df))])</pre>
```



```
1st Qu.: 0.0006816
                         1st Qu.:-0.008280
                                              1st Qu.: 0.05030
                                                                  1st Qu.:-0.03119
    Median : 0.0056590
                         Median : 0.005621
                                              Median: 0.09457
                                                                  Median: 0.08919
##
    Mean
           : 0.0312939
                         Mean
                               : 0.019695
                                              Mean
                                                    : 0.15276
                                                                  Mean
                                                                        : 0.15309
##
    3rd Qu.: 0.0680582
                         3rd Qu.: 0.057160
                                              3rd Qu.: 0.33575
                                                                  3rd Qu.: 0.41635
##
    Max.
           : 0.1112367
                         Max.
                                : 0.145526
                                              Max.
                                                     : 0.88323
                                                                  Max.
                                                                         : 0.88323
##
    NA's
                         NA's
                                              NA's
                                                     :1
                                                                  NA's
           :1
                                 :1
                                                                         : 1
                             pm10
##
          о3
                                                 pm25
                                                                     so2
##
    Min.
           :-0.509809
                        Min.
                                :-0.36175
                                            Min.
                                                   :-0.12743
                                                                Min.
                                                                       :-0.41123
##
    1st Qu.:-0.107261
                        1st Qu.:-0.04249
                                            1st Qu.: 0.02787
                                                                1st Qu.:-0.08752
##
    Median : 0.064053
                        Median : 0.13787
                                            Median : 0.11124
                                                                Median: 0.02151
   Mean
           :-0.004311
                        Mean
                               : 0.16958
                                            Mean
                                                  : 0.18789
                                                                Mean
                                                                      : 0.02854
                        3rd Qu.: 0.41856
                                                                3rd Qu.: 0.12660
    3rd Qu.: 0.176250
                                            3rd Qu.: 0.38000
##
##
    Max.
           : 0.347448
                        Max.
                                : 0.62556
                                                   : 0.57457
                                                                Max.
                                                                       : 0.46857
                                            Max.
    NA's
                                                                NA's
##
           :1
                        NA's
                                :1
                                            NA's
                                                   :1
                                                                       :1
##
     summer_tmmx
                        winter_tmmx
                                             summer_rmax
                                                                  winter_rmax
##
    Min.
           :-0.35431
                       Min.
                               :-0.411235
                                            Min.
                                                   :-0.398959
                                                                Min.
                                                                        :-0.50981
    1st Qu.:-0.05138
##
                       1st Qu.: 0.001599
                                            1st Qu.:-0.285627
                                                                 1st Qu.:-0.35803
    Median: 0.04742
                       Median: 0.043877
                                            Median :-0.002361
                                                                 Median :-0.14623
          : 0.05047
##
   Mean
                       Mean
                              : 0.085709
                                            Mean
                                                  :-0.043919
                                                                Mean
                                                                        :-0.13138
##
    3rd Qu.: 0.12706
                       3rd Qu.: 0.202201
                                            3rd Qu.: 0.129579
                                                                 3rd Qu.:-0.00342
##
   Max.
           : 0.69237
                       Max.
                               : 0.692370
                                            Max.
                                                   : 0.596532
                                                                Max.
                                                                        : 0.59653
   NA's
           :1
                       NA's
                               :1
                                            NA's
                                                   :1
                                                                 NA's
                                                                        :1
   Data_Value_CHD
##
           :-0.31124
##
   Min.
##
   1st Qu.:-0.14434
  Median :-0.01722
## Mean
           :-0.04247
    3rd Qu.: 0.07205
##
## Max.
           : 0.20223
##
   NA's
           :1
```

Climate variables other than flood risk are not too correlated.

Using VIF to exclude variables

```
X <- fhs_model_df[, 19:(ncol(fhs_model_df) - 4)]</pre>
Х
             <- scale(X) # Scale covariates
X <- data.frame(X)</pre>
vif(X)
##
                                  VIF
                 Variables
## 1
           flood risk pc1
                            1.992709
## 2
           flood_risk_pc2
                            1.399009
## 3
           flood_risk_pc3
                            1.115523
## 4
           flood_risk_pc4 1.058498
## 5
           flood_risk_pc5
                            1.105053
                    EP_POV
## 6
                            3.675117
## 7
                  EP UNEMP 1.950067
## 8
                    EP_PCI 3.026982
```

```
## 9
                EP NOHSDP 5.542745
## 10
                EP_AGE65
                          2.445972
                EP AGE17
## 11
                           2.852665
## 12
                EP_DISABL
                           2.741188
## 13
                EP SNGPNT
                           2.756702
## 14
                EP MINRTY
                           3.944439
## 15
                EP LIMENG
                           3.895060
## 16
                EP_MUNIT
                           1.946033
## 17
                EP MOBILE
                           1.670855
## 18
                EP_CROWD
                           2.744679
## 19
                EP_NOVEH
                           2.809440
## 20
                EP_GROUPQ
                           1.450111
## 21
               EP_UNINSUR
                           2.525256
## 22
                       co 9.071307
## 23
                      no2 13.521617
## 24
                       o3 2.949653
## 25
                     pm10 3.827427
                     pm25
## 26
                           5.269781
## 27
                      so2 2.614560
## 28
              summer tmmx
                           4.354231
## 29
              winter_tmmx
                           5.176801
## 30
              summer_rmax
                           3.599677
## 31
              winter rmax
                           3.141842
## 32 Data_Value_CSMOKING 6.234731
vifstep(X)
## 1 variables from the 32 input variables have collinearity problem:
##
## no2
##
## After excluding the collinear variables, the linear correlation coefficients ranges between:
## min correlation ( o3 \sim EP\_GROUPQ ): 2.272026e-05
## max correlation ( EP_CROWD ~ EP_LIMENG ): 0.7059339
   ----- VIFs of the remained variables -----
##
                Variables
                               VIF
## 1
           flood_risk_pc1 1.742477
## 2
           flood_risk_pc2 1.342389
## 3
           flood_risk_pc3 1.090304
## 4
           flood_risk_pc4 1.042340
## 5
           flood_risk_pc5 1.105922
## 6
                   EP_POV 3.565768
## 7
                 EP_UNEMP 1.934778
## 8
                   EP PCI 2.907060
## 9
                EP_NOHSDP 5.551178
## 10
                 EP AGE65 2.312008
                 EP_AGE17 2.672469
## 11
## 12
                EP_DISABL 2.688598
## 13
                EP_SNGPNT 2.515753
## 14
                EP_MINRTY 3.632616
## 15
                EP_LIMENG 3.800861
## 16
                EP_MUNIT 2.029194
## 17
                EP_MOBILE 1.584014
## 18
                EP_CROWD 2.826198
```

```
## 19
                 EP_NOVEH 2.858373
## 20
                EP_GROUPQ 1.537550
## 21
               EP_UNINSUR 2.418424
## 22
                       co 4.651525
## 23
                       o3 2.639130
                     pm10 3.718772
## 24
## 25
                     pm25 4.425108
## 26
                      so2 2.549814
## 27
              summer_tmmx 4.267137
## 28
              winter_tmmx 4.458669
## 29
              summer_rmax 3.642509
## 30
              winter_rmax 2.777570
## 31 Data_Value_CSMOKING 6.224628
```

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

```
collin_var_names <- c("no2")</pre>
```

Non-spatial modeling

```
Y <- fhs_model_df$Data_Value_CHD
X <- fhs_model_df[, 19:(ncol(fhs_model_df) - 4)]</pre>
# exclude some more variables selected by vifstep, to account for multicollinearity
collin_var_names <- c("no2")</pre>
X <- X[, !(names(X) %in% collin_var_names)]</pre>
             <- scale(X) # Scale covariates</pre>
X[is.na(X)] \leftarrow 0
                          # Fill in missing values with the mean
# if I do mean imputation (which may be problematic), all the counties
# will have neighbors in W
\# X \leftarrow data.frame(X)
fhs_lm \leftarrow lm(Y \sim X)
summary(fhs_lm)
##
## Call:
## lm(formula = Y ~ X)
##
## Residuals:
##
       Min
                 1Q Median
                                   ЗQ
## -9.9860 -0.4808 -0.0182 0.4573 17.7404
##
## Coefficients:
```

```
##
                         Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                                   0.003138 2122.297 < 2e-16 ***
                        6.660115
## Xflood_risk_pc1
                                              -6.625 3.49e-11 ***
                        -0.027024
                                   0.004079
## Xflood_risk_pc2
                        -0.001688
                                   0.003741
                                               -0.451 0.651729
## Xflood_risk_pc3
                        -0.034736
                                   0.003400
                                             -10.216 < 2e-16 ***
## Xflood risk pc4
                        -0.002937
                                   0.003306
                                              -0.888 0.374345
## Xflood risk pc5
                        -0.020495
                                   0.003395
                                              -6.037 1.58e-09 ***
## XEP POV
                        0.340454
                                   0.005937
                                              57.346 < 2e-16 ***
## XEP_UNEMP
                        0.015919
                                   0.004359
                                               3.652 0.000261 ***
## XEP_PCI
                        -0.025340
                                   0.005230
                                              -4.845 1.27e-06 ***
## XEP_NOHSDP
                        0.212585
                                   0.007404
                                              28.710 < 2e-16 ***
## XEP_AGE65
                                   0.004753 309.762 < 2e-16 ***
                        1.472273
## XEP_AGE17
                        0.337517
                                   0.005386
                                              62.665 < 2e-16 ***
## XEP_DISABL
                        0.348234
                                   0.005173
                                              67.318 < 2e-16 ***
## XEP_SNGPNT
                                   0.005084
                                             -20.029 < 2e-16 ***
                        -0.101834
## XEP_MINRTY
                        -0.067124
                                   0.005983
                                              -11.219 < 2e-16 ***
## XEP_LIMENG
                       -0.007475
                                   0.006225
                                              -1.201 0.229860
## XEP MUNIT
                       -0.056694
                                    0.004488
                                             -12.633 < 2e-16 ***
## XEP_MOBILE
                        0.041904
                                   0.003997
                                              10.485 < 2e-16 ***
## XEP CROWD
                       -0.069757
                                   0.005343
                                             -13.055 < 2e-16 ***
## XEP_NOVEH
                        0.036788
                                   0.005579
                                               6.594 4.31e-11 ***
## XEP GROUPQ
                       -0.076350
                                   0.003880
                                             -19.676 < 2e-16 ***
## XEP_UNINSUR
                        0.151671
                                   0.004836
                                              31.365 < 2e-16 ***
## Xco
                        0.017966
                                   0.007075
                                                2.539 0.011115 *
## Xo3
                       -0.060357
                                   0.005025
                                             -12.012 < 2e-16 ***
## Xpm10
                       -0.013396
                                   0.006204
                                              -2.159 0.030838 *
## Xpm25
                        -0.006493
                                              -1.008 0.313229
                                   0.006439
## Xso2
                        0.082266
                                   0.005180
                                              15.882 < 2e-16 ***
## Xsummer_tmmx
                                              17.363 < 2e-16 ***
                         0.114721
                                   0.006607
## Xwinter_tmmx
                         0.062928
                                   0.006596
                                               9.541 < 2e-16 ***
## Xsummer_rmax
                         0.064351
                                   0.006218
                                               10.349 < 2e-16 ***
## Xwinter_rmax
                         0.078880
                                   0.005644
                                               13.975
                                                     < 2e-16 ***
## XData_Value_CSMOKING   0.838385
                                    0.007549 111.059 < 2e-16 ***
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 0.8406 on 71803 degrees of freedom
     (702 observations deleted due to missingness)
## Multiple R-squared: 0.855, Adjusted R-squared: 0.855
## F-statistic: 1.366e+04 on 31 and 71803 DF, p-value: < 2.2e-16
```