Climate Gentrification: Topic Modeling

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Assignment:

Use the data you plan to use for your final project:

Prepare the data so that it can be analyzed in the topic models package

Run three more models and select the overall best value for k (the number of topics) - include some justification for your selection: theory, FindTopicsNumber() optimization metrics, interpretability, LDAvis

Import Nexis Uni Data

Our data for the final project uses search results from Nexis Uni for the search term "climate gentrification". This table shows the distribution of the type of results.

Theory: Climate gentrification is a relatively new topic and may not have many subtopics because it is both new and already very specific. As a matter of fact, we believe it's likely to be considered a subtopic under environmental justice. Nonetheless, we would like to explore the topic modeling related to our data to see any patterns that may emerge.

```
## Creating LNToutput from 8 files...
## ...files loaded [0.81 secs]
## ...articles split [1.05 secs]
## ...lengths extracted [1.06 secs]
## ...headlines extracted [1.06 secs]
## ...newspapers extracted [1.06 secs]
## ...dates extracted [1.12 secs]
## ...dates extracted [1.13 secs]
## ...sections extracted [1.13 secs]
```

	Snapshot		
	News	401	
	Law Reviews and Journals	24	
~	Cases	0	
~	Statutes and Legislation	2	
	Company and Financial	Get	
	Administrative Codes and Regulations	0	
	Administrative Materials	0	
	Legal News	10	
	Briefs, Pleadings and Motions	4	
	Directories	57	
	Less		

Figure 1: Nexis Uni Results

Clean the corpus

```
cg_corp <- corpus(x = cg_articles_df, text_field = "Article")</pre>
cg_corp.stats <- summary(cg_corp)</pre>
head(cg\_corp.stats, n = 25)
##
        Text Types Tokens Sentences ID
## 1
       text1
               235
                      413
                                  14 1
## 2
      text2
               429
                      957
                                  24 2
      text3
               429
                      957
                                  24 3
```

```
## 22 text22 672
                     1680
                                 67 22
## 23 text23 736
                     1871
                                 82 23
                                 87 24
## 24 text24 1146
                     2684
## 25 text25 1364
                     3831
                                152 25
toks <- tokens(cg_corp, remove_punct = TRUE, remove_numbers = TRUE)</pre>
#I added some project-specific stop words here
add_stops <- c(stopwords("en"), "like", "just", "say", "year")</pre>
toks1 <- tokens_select(toks, pattern = add_stops, selection = "remove")</pre>
```

Convert to a document-feature matrix

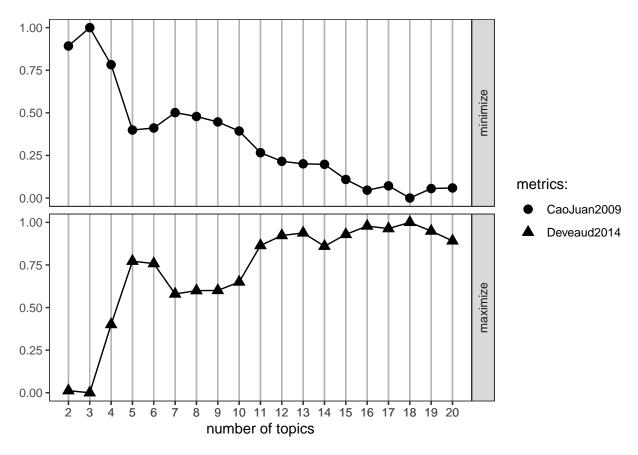
```
dfm_comm<- dfm(toks1, tolower = TRUE)</pre>
dfm <- dfm wordstem(dfm comm)</pre>
dfm <- dfm_trim(dfm, min_docfreq = 2) #remove terms only appearing in one doc (min_termfreq = 10)
print(head(dfm))
## Document-feature matrix of: 6 documents, 13,104 features (97.91% sparse) and 1 docvar.
##
         features
## docs
        new york kansa citi miami denver mantra locat alway relev
##
    text1
            2
                 2
                       1
                            8
                                  2
                                         2
                                                1
                                                      3
                                                            1
##
    text2
           1
                 0
                       0
                            9
                                  9
                                                0
                0
                       0 9
                                  9
                                         0
                                                0
                                                            0
##
    text3 1
                                                                  0
##
    text4 1
                 0
                            9
                                         0
                                                            0
                                                            0
                                                                  0
##
   text5 1
                 0
                       0
                            9
                                  9
                                         0
                                                0
                                                      0
                 0
                       0
                            9
                                  9
                                                      0
                                                            0
    text6
## [ reached max_nfeat ... 13,094 more features ]
#remove rows (docs) with all zeros
sel_idx <- slam::row_sums(dfm) > 0
dfm <- dfm[sel_idx, ]</pre>
```

Optimization for k

```
result <- FindTopicsNumber(
   dfm,
   topics = seq(from = 2, to = 20, by = 1),
   metrics = c("CaoJuan2009", "Deveaud2014"),
   method = "Gibbs",
   control = list(seed = 77),
   verbose = TRUE
)

## fit models... done.
## calculate metrics:
## CaoJuan2009... done.
## Deveaud2014... done.</pre>
```

FindTopicsNumber_plot(result)



FindTopicsNumber: 4, 7, 12 k=5: 75%/30% k=7: 55%/50% k=12: 90%/25%

We ran 3 models based on the number of topics provided by the optimization metrics. We think that k=5, k=7 and k=12 are good values to test for the number of topics according to the results from the CauJuan2009 and Devaud2014 metrics. In this case, we do recognize that k=18 may also seem like a good number to test but we opted for k=5 instead because of our prior knowledge that climate gentrification does not have that many subtopics.

Topic models for k=5, k=7 and k=12

```
k <- 5

topicModel_k5 <- LDA(dfm, k, method="Gibbs", control=list(iter = 500, verbose = 25))

## K = 5; V = 13104; M = 440

## Sampling 500 iterations!

## Iteration 25 ...

## Iteration 50 ...

## Iteration 100 ...

## Iteration 125 ...

## Iteration 150 ...</pre>
```

```
## Iteration 175 ...
## Iteration 200 ...
## Iteration 225 ...
## Iteration 250 ...
## Iteration 275 ...
## Iteration 300 ...
## Iteration 325 ...
## Iteration 350 ...
## Iteration 375 ...
## Iteration 400 ...
## Iteration 425 ...
## Iteration 450 ...
## Iteration 475 ...
## Iteration 500 ...
## Gibbs sampling completed!
#nTerms(dfm_comm)
tmResult_5 <- posterior(topicModel_k5)</pre>
attributes(tmResult_5)
## $names
## [1] "terms" "topics"
#nTerms(dfm comm)
beta_5 <- tmResult_5$terms</pre>
                              # get beta from results
dim(beta_5)
                            # K distributions over nTerms(DTM) terms# lengthOfVocab
## [1]
           5 13104
terms(topicModel_k5, 10)
                                  Topic 3 Topic 4
         Topic 1
                     Topic 2
                                                    Topic 5
##
  [1,] "climat"
                     "communiti" "said" "florida" "climat"
                                                    "chang"
## [2,] "energi"
                     "hous"
                                  "miami" "work"
## [3,] "program"
                     "develop"
                                  "peopl" "de"
                                                    "flood"
## [4,] "feder"
                     "use"
                                  "hous" "miami"
                                                    "will"
## [5.] "act"
                     "resid"
                                  "citi" "black"
                                                    "risk"
## [6,] "communiti" "green"
                                  "home" "art"
                                                    "area"
                                  "go"
## [7,] "nation"
                     "govern"
                                          "said"
                                                    "rise"
## [8,] "fund"
                     "plan"
                                  "will" "trump"
                                                    "properti"
## [9,] "congress"
                     "can"
                                  "rise"
                                          "will"
                                                    "citi"
## [10,] "build"
                                  "get"
                                          "new"
                     "citi"
                                                    "disast"
k < -7
topicModel_k7 <- LDA(dfm, k, method="Gibbs", control=list(iter = 500, verbose = 25))</pre>
## K = 7; V = 13104; M = 440
## Sampling 500 iterations!
## Iteration 25 ...
```

```
## Iteration 50 ...
## Iteration 75 ...
## Iteration 100 ...
## Iteration 125 ...
## Iteration 150 ...
## Iteration 175 ...
## Iteration 200 ...
## Iteration 225 ...
## Iteration 250 ...
## Iteration 275 ...
## Iteration 300 ...
## Iteration 325 ...
## Iteration 350 ...
## Iteration 375 ...
## Iteration 400 ...
## Iteration 425 ...
## Iteration 450 ...
## Iteration 475 ...
## Iteration 500 ...
## Gibbs sampling completed!
#nTerms(dfm_comm)
tmResult_7 <- posterior(topicModel_k7)</pre>
attributes(tmResult_7)
## $names
## [1] "terms"
                "topics"
#nTerms(dfm_comm)
beta_7 <- tmResult_7$terms</pre>
                              # get beta from results
                            # K distributions over nTerms(DTM) terms# lengthOfVocab
dim(beta_7)
## [1]
           7 13104
terms(topicModel_k7, 10)
                                     Topic 3
                                                              Topic 5
##
         Topic 1
                      Topic 2
                                                   Topic 4
                                                                        Topic 6
##
   [1,] "energi"
                      "communiti"
                                      "climat"
                                                   "miami"
                                                              "peopl"
                                                                        "work"
                                                              "know"
   [2,] "climat"
                      "hous"
                                      "chang"
                                                   "said"
                                                                        "de"
                                      "risk"
                                                   "flood"
                                                              "go"
                                                                        "florida"
##
   [3,] "program"
                      "develop"
   [4,] "feder"
                                                   "citi"
                      "citi"
                                                                        "miami"
##
                                      "citi"
                                                              "one"
   [5,] "act"
                      "resid"
                                      "adapt"
                                                   "rise"
                                                              "get"
                                                                        "said"
##
                                                                        "art"
##
   [6,] "congress"
                      "green"
                                      "heat"
                                                   "climat"
                                                              "now"
                                      "will"
##
   [7,] "communiti" "urban"
                                                   "sea"
                                                              "think"
                                                                        "black"
   [8,] "nation"
                      "plan"
                                      "die"
                                                   "home"
                                                              "can"
                                                                        "via"
##
                      "neighborhood" "impact"
                                                                        "$"
   [9,] "state"
                                                   "florida" "will"
## [10,] "fund"
                      "social"
                                      "temperatur" "hous"
                                                              "percent" "trump"
##
         Topic 7
   [1,] "climat"
##
  [2,] "will"
## [3,] "properti"
```

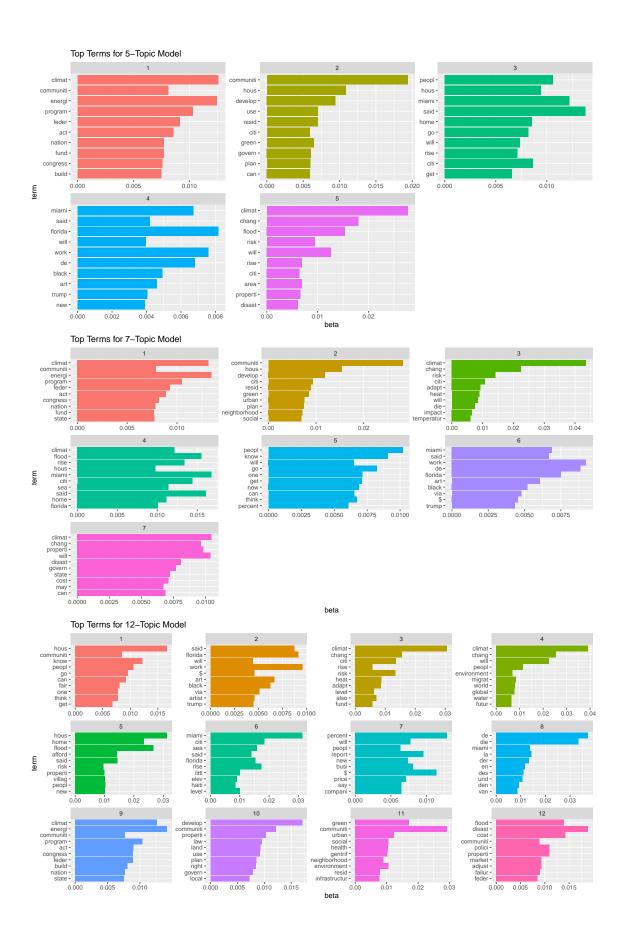
```
##
    [4,] "chang"
##
    [5,] "disast"
##
    [6,] "govern"
    [7,] "state"
##
##
    [8,] "cost"
##
  [9,] "can"
## [10,] "may"
k <- 12
topicModel_k12 <- LDA(dfm, 12, method="Gibbs", control=list(iter = 500, verbose = 25))
## K = 12; V = 13104; M = 440
## Sampling 500 iterations!
## Iteration 25 ...
## Iteration 50 ...
## Iteration 75 ...
## Iteration 100 ...
## Iteration 125 ...
## Iteration 150 ...
## Iteration 175 ...
## Iteration 200 ...
## Iteration 225 ...
## Iteration 250 ...
## Iteration 275 ...
## Iteration 300 ...
## Iteration 325 ...
## Iteration 350 ...
## Iteration 375 ...
## Iteration 400 ...
## Iteration 425 ...
## Iteration 450 ...
## Iteration 475 ...
## Iteration 500 ...
## Gibbs sampling completed!
tmResult_12 <- posterior(topicModel_k12)</pre>
terms(topicModel_k12, 10)
##
         Topic 1
                      Topic 2
                                 Topic 3
                                          Topic 4
                                                          Topic 5
                                                                      Topic 6
##
    [1,] "hous"
                      "work"
                                 "climat" "climat"
                                                          "hous"
                                                                      "miami"
                                                          "flood"
    [2,] "know"
                      "florida"
                                                                      "citi"
##
                                 "chang"
                                           "chang"
##
    [3,] "peopl"
                      "said"
                                 "citi"
                                           "will"
                                                          "home"
                                                                      "rise"
                      "art"
                                                          "said"
                                                                      "sea"
##
    [4,] "go"
                                 "risk"
                                           "peopl"
##
    [5,] "can"
                      "black"
                                 "heat"
                                                          "afford"
                                                                      "florida"
                                           "migrat"
##
    [6,] "communiti"
                      "via"
                                 "adapt"
                                           "world"
                                                          "peopl"
                                                                      "said"
    [7,] "fair"
                                 "also"
                                                                      "level"
##
                      "artist"
                                           "global"
                                                          "new"
##
    [8,] "one"
                      "$"
                                 "level"
                                           "environment"
                                                         "villag"
                                                                      "littl"
    [9,] "think"
                                 "rise"
                                                          "properti"
                                                                      "elev"
##
                      "trump"
                                           "water"
##
   [10,] "get"
                      "will"
                                 "fund"
                                           "futur"
                                                          "risk"
                                                                      "haiti"
##
         Topic 7
                    Topic 8 Topic 9
                                         Topic 10
                                                      Topic 11
                                                                        Topic 12
##
    [1,] "percent"
                    "de"
                             "energi"
                                          "develop"
                                                      "communiti"
                                                                        "disast"
    [2,] "$"
                             "climat"
                                          "communiti" "green"
                                                                        "cost"
##
                    "die"
```

```
"flood"
## [3,] "report"
                   "la"
                            "program"
                                        "properti"
                                                    "urban"
## [4,] "busi"
                   "miami" "act"
                                        "law"
                                                    "social"
                                                                     "properti"
                   "der"
## [5,] "will"
                            "congress"
                                        "land"
                                                    "environment"
                                                                     "polici"
## [6,] "new"
                   "en"
                           "feder"
                                        "use"
                                                    "health"
                                                                     "market"
                                                                     "adjust"
## [7,] "price"
                   "des"
                            "build"
                                        "plan"
                                                    "gentrif"
## [8,] "say"
                   "und"
                           "communiti" "right"
                                                    "neighborhood"
                                                                     "failur"
## [9,] "compani" "den"
                            "nation"
                                        "govern"
                                                    "resid"
                                                                     "communiti"
                           "state"
                                        "local"
                                                    "infrastructur" "feder"
## [10,] "peopl"
                   "van"
theta_12 <- tmResult_12$topics</pre>
beta 12 <- tmResult 12$terms
vocab <- (colnames(beta_12))</pre>
comment_topics_5 <- tidy(topicModel_k5, matrix = "beta")</pre>
comment_topics_7 <- tidy(topicModel_k7, matrix = "beta")</pre>
comment_topics_12 <- tidy(topicModel_k12, matrix = "beta")</pre>
top_terms_5 <- comment_topics_5 %>%
  group_by(topic) %>%
  top_n(10, beta) %>%
  ungroup() %>%
  arrange(topic, -beta)
top_terms_7 <- comment_topics_7 %>%
  group by(topic) %>%
  top n(10, beta) \%
  ungroup() %>%
  arrange(topic, -beta)
top_terms_12 <- comment_topics_12 %>%
  group_by(topic) %>%
  top_n(10, beta) %>%
  ungroup() %>%
  arrange(topic, -beta)
top_terms_5_plot <- top_terms_5 %>%
  mutate(term = reorder(term, beta)) %>%
  ggplot(aes(term, beta, fill = factor(topic))) +
  geom_col(show.legend = FALSE) +
  facet_wrap(~ topic, scales = "free") +
  coord_flip() +
  labs(title="Top Terms for 5-Topic Model")
top_terms_7_plot <- top_terms_7 %>%
  mutate(term = reorder(term, beta)) %>%
  ggplot(aes(term, beta, fill = factor(topic))) +
  geom col(show.legend = FALSE) +
  facet_wrap(~ topic, scales = "free") +
```

```
coord_flip() +
labs(title="Top Terms for 7-Topic Model")

top_terms_12_plot <- top_terms_12 %>%
  mutate(term = reorder(term, beta)) %>%
  ggplot(aes(term, beta, fill = factor(topic))) +
  geom_col(show.legend = FALSE) +
  facet_wrap(~ topic, scales = "free") +
  coord_flip()+
  labs(title="Top Terms for 12-Topic Model")

top_terms_5_plot / top_terms_7_plot / top_terms_12_plot
```



```
top5termsPerTopic_5 <- terms(topicModel_k5, 5)</pre>
topicNames_5 <- apply(top5termsPerTopic_5, 2, paste, collapse=" ")
topicNames_5
##
                                Topic 1
                                                                     Topic 2
##
    "climat energi program feder act" "communiti hous develop use resid"
##
                                                                     Topic 4
                                Topic 3
         "said miami peopl hous citi"
##
                                              "florida work de miami black"
##
                                Topic 5
##
       "climat chang flood will risk"
top5termsPerTopic_7 <- terms(topicModel_k7, 5)</pre>
topicNames_7 <- apply(top5termsPerTopic_7, 2, paste, collapse=" ")</pre>
topicNames_7
##
                                 Topic 1
                                                                       Topic 2
     "energi climat program feder act" "communiti hous develop citi resid"
##
##
                                                                       Topic 4
                                 Topic 3
##
        "climat chang risk citi adapt"
                                                 "miami said flood citi rise"
##
                                 Topic 5
                                                                       Topic 6
                "peopl know go one get"
##
                                                 "work de florida miami said"
##
                                 Topic 7
## "climat will properti chang disast"
top5termsPerTopic_12 <- terms(topicModel_k12, 5)</pre>
topicNames_12 <- apply(top5termsPerTopic_12, 2, paste, collapse=" ")</pre>
topicNames_12
##
                                        Topic 1
##
                      "hous know peopl go can"
##
                                        Topic 2
##
                 "work florida said art black"
##
                                        Topic 3
##
                 "climat chang citi risk heat"
##
                                        Topic 4
             "climat chang will peopl migrat"
##
##
                                        Topic 5
##
                 "hous flood home said afford"
##
                                        Topic 6
##
                 "miami citi rise sea florida"
##
                                        Topic 7
##
                  "percent $ report busi will"
##
                                        Topic 8
##
                          "de die la miami der"
##
                                        Topic 9
##
         "energi climat program act congress"
##
                                       Topic 10
##
        "develop communiti properti law land"
##
                                       Topic 11
##
   "communiti green urban social environment"
##
                                       Topic 12
```

"disast cost flood properti polici"

##

```
library(LDAvis)
library("tsne")
svd_tsne <- function(x) tsne(svd(x)$u)
json <- createJSON(
    phi = tmResult_5$terms,
    theta = tmResult_5$topics,
    doc.length = rowSums(dfm),
    vocab = colnames(dfm),
    term.frequency = colSums(dfm),
    mds.method = svd_tsne,
    plot.opts = list(xlab="", ylab="")
)
serVis(json)</pre>
```

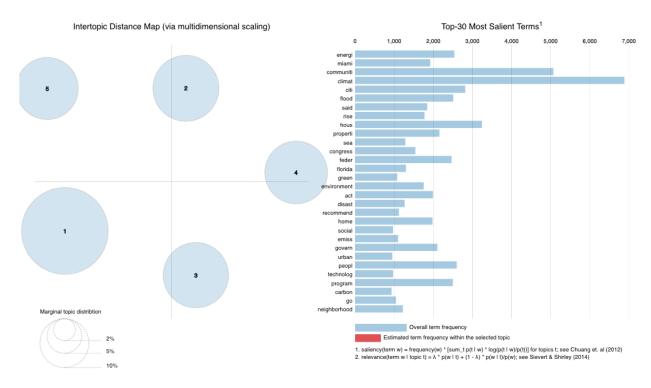


Figure 2: Topic Modelling Intertopic Distance Map for k=5 $\,$

```
library(LDAvis)
library("tsne")
svd_tsne <- function(x) tsne(svd(x)$u)
json <- createJSON(
    phi = tmResult_7$terms,
    theta = tmResult_7$topics,
    doc.length = rowSums(dfm),
    vocab = colnames(dfm),
    term.frequency = colSums(dfm),
    mds.method = svd_tsne,
    plot.opts = list(xlab="", ylab="")
)
serVis(json)</pre>
```

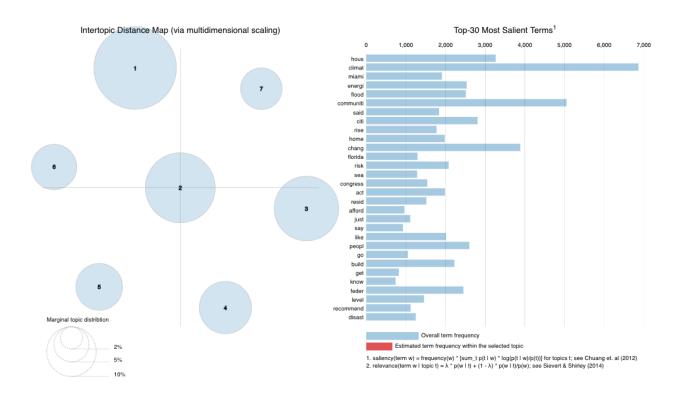
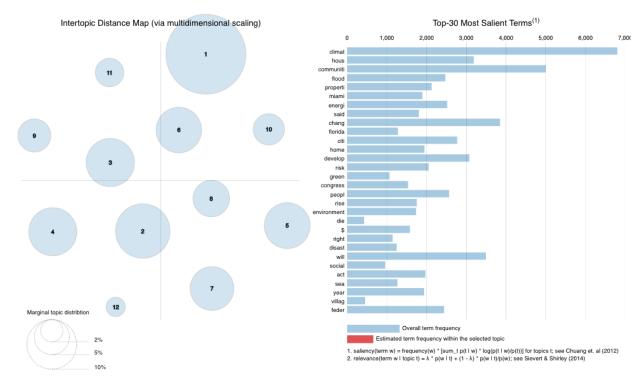


Figure 3: Topic Modelling Intertopic Distance Map for k=7

```
library(LDAvis)
library("tsne")
svd_tsne <- function(x) tsne(svd(x)$u)
json <- createJSON(
    phi = tmResult_12$terms,
    theta = tmResult_12$topics,
    doc.length = rowSums(dfm),
    vocab = colnames(dfm),
    term.frequency = colSums(dfm),
    mds.method = svd_tsne,
    plot.opts = list(xlab="", ylab="")
)
serVis(json)</pre>
```



The interopic distance maps show that there's not much overlap either of the three topic models. Given our limited dataset, there were alot of small topics in k=12 model that may not be important to the overarching themes of climate gentrification We found the interpretation for 12 was not useful because it parsed out topics more than necessary (i.e. flood and rise were in two different topics). The k=5 model has a good spread in the intertopic distance map but it only scored 75/30% on the optimization metrics. The k=7 model has good spread in the intertopic distance map as well but there seems to be one very large topic in the center of it all. Since the k=7 model scored nearly 55%/50% on the optimization metric and did not add much value through the additional 2 topics, we believe that the optimal number of topics is 5. However, as mentioned earlier, the newness and specificity of our search term does not make it well suited for topic modelling analysis.