How Does Light Rail Transit Impact Housing Affordability?

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2021-03-18

Activate R Packages

```
library(sf)
library(tmap)
library(tmaptools)
library(spdep)

## Warning: package 'spdep' was built under R version 4.0.4

## Warning: package 'spData' was built under R version 4.0.4

library(spgwr)

## Warning: package 'spgwr' was built under R version 4.0.4

library(tidycensus)
library(readxl)
census_api_key("Odab7f51722dd2227c07f8183a4391b3b7ad7cc3", overwrite = TRUE)
library(pwr)
```

A. Clean up data for Multnomah County

Warning: package 'pwr' was built under R version 4.0.4

1. Convert 2000 census data into 2010 boundaries

The data imported here is downloaded from 2000 Census Data (DP4) for the number of cost-burdened households. The crosswork conversion data is from Brown University's LTDB data.

Import data

```
costburden_00 <- read_excel("data/mul_costburden00.xlsx",2)
crossw_0010 <- read_excel("data/mul_costburden00.xlsx",3)

# inner join
costburden_cw <- inner_join(costburden_00,crossw_0010,c("GEO_ID"="trtid00"))

# rename variables
costburden_cw <- costburden_cw %>%
    rename(
    hu=DP4_C0,
    hu_ow=DP4_C109,burden_ow_3034=DP4_C156,burden_ow_35=DP4_C158,
    hu_re=DP4_C162,burden_re_3034=DP4_C189,burden_re_35=DP4_C191
)
```

Apply weights and compress 2000 data into 2010 tract boundaries

```
costburden cw1 <- costburden cw %>%
  mutate(
   hu=hu*weight,
   hu_ow=hu_ow*weight,
   burden_ow=(burden_ow_3034+burden_ow_35)*weight,
   hu_re=hu_re*weight,
   burden_re=(burden_re_3034+burden_re_35)*weight
  )
# compress to 2010 tract boundaries
costburden_cw2 <- costburden_cw1 %>%
  group_by(trtid10) %>%
 summarise(
   hu=sum(hu),hu ow=sum(hu ow),burden ow=sum(burden ow),
   hu_re=sum(hu_re),burden_re=sum(burden_re)
  )
# prepare the data for join
costburden_cw2$GEOID <- as.character(costburden_cw2$trtid10)</pre>
costburden_cw3 <- costburden_cw2 %>%
  mutate(
   p_burden=(burden_ow+burden_re)/hu,
   p_burden_ow=burden_ow/hu_ow,
   p_burden_re=burden_re/hu_re
   ) %>%
  select(GEOID,p_burden,p_burden_ow,p_burden_re)
```

2. Extract LTDB variables (standard data)

LTDB's standard data has already converted 2000 data for a selection of variables into 2010 boundaries.

Input standard data (full count)

```
ltdb00 <- read_csv("data/LTDB_Std_All_fullcount/LTDB_Std_2000_fullcount.csv")
ltdb10 <- read_csv("data/LTDB_Std_All_fullcount/LTDB_Std_2010_fullcount.csv")

ltdb00$year <- 2000
ltdb10$year <- 2010

ltdb00 <- ltdb00 %>%
    mutate(p_nhwht=NHWHT00/POP00,p_rent=RENT00/OHU00) %>%
    rename(pop=POP00,trtid10=TRTID10) %>%
    select(year,trtid10,state,county,tract,pop,p_nhwht,p_rent)

ltdb10 <- ltdb10 %>%
    mutate(p_nhwht=nhwht10/pop10,p_rent=rent10/ohu10) %>%
    rename(pop=pop10,trtid10=tractid) %>%
    select(year,state,county,tract,trtid10,pop,p_nhwht,p_rent)
```

Input standard data (sample)

```
ltdb00s <- read_csv("data/ltdb_std_all_sample/ltdb_std_2000_sample.csv")</pre>
ltdb10s <- read_csv("data/ltdb_std_all_sample/ltdb_std_2010_sample.csv")</pre>
ltdb00s$year <- 2000
ltdb10s$year <- 2010
ltdb00s <- ltdb00s %>%
  mutate(pov=NPOV00/DPOV00,col=COL00/AG25UP00,unemp=UNEMP00/CLF00) %>%
  rename(hinc=HINCOO, trtid10=TRTID10,
         mhmval=MHMVAL00,mrent=MRENT00) %>%
  select(year,trtid10,mhmval,mrent,hinc,col,pov,unemp)
ltdb10s <- ltdb10s %>%
  mutate(mrent=mrent12,pov=ppov12,) %>%
  rename(hinc=hinc12,col=col12/ag25up12,unemp=unemp12/clf12,trtid10=tractid,
         mhmval=mhmval12) %>%
  select(year,trtid10,mhmval,mrent,hinc,col,pov,unemp)
ltdb00_cb <- inner_join(ltdb00,ltdb00s,by=c("year","trtid10"))</pre>
ltdb10_cb <- inner_join(ltdb10,ltdb10s,by=c("year","trtid10"))</pre>
```

3. Join with cost burden variable

Download ACS 5-Year 2008-2012

```
api_key<-"017877d10fb686c4683f0f204796c1efa957d404"
DL_Year<-2012
survey<- "acs5"
state<- "OR"</pre>
```

```
geography<- "tract"</pre>
B25106_Vars <- c("B25106_001",
                 "B25106 002",
                 "B25106 006",
                 "B25106_010",
                 "B25106_014",
                 "B25106_018",
                 "B25106_022",
                 "B25106_024",
                 "B25106_028",
                 "B25106_032",
                 "B25106_036",
                 "B25106_040",
                 "B25106_044")
B25106 <- get_acs(geography = geography, state = state, variables = B25106_Vars, survey = survey, year
B25106$hh<- B25106$B25106_001E
B25106$p_burden<-(B25106$B25106_006E+
                        B25106$B25106 010E+
                        B25106$B25106 014E+
                        B25106$B25106_018E+
                        B25106$B25106_022E+
                        B25106$B25106_028E+
                        B25106$B25106 032E+
                        B25106$B25106_036E+
                        B25106$B25106_040E+
                        B25106$B25106_044E)/B25106$B25106_001E
B25106$ho<- B25106$B25106_002E
B25106$p_burden_own<-(B25106$B25106_006E+
                            B25106$B25106_010E+
                            B25106$B25106_014E+
                            B25106$B25106_018E+
                            B25106$B25106_022E)/B25106$B25106_002E
B25106$hr<- B25106$B25106_024E
B25106$p_burden_rent<-
  (B25106$B25106 028E+
     B25106$B25106 032E+
     B25106$B25106_036E+
     B25106$B25106_040E+
     B25106$B25106_044E)/B25106$B25106_024E
B25106 hh [B25106 hh == "NaN"] <-NA
B25106$p_burden[B25106$p_burden == "NaN"] <-NA
B25106$p_burden_own[B25106$p_burden_own == "NaN"] <-NA
B25106$p_burden_rent[B25106$p_burden_rent == "NaN"] <-NA
B25106 B25106 %>% select(GEOID, hh, p_burden, p_burden_own, p_burden_rent)
B25106b <- B25106%>% mutate(county = substr(GEOID, 3, 5))
multnomah12 <- B25106b %>% filter(county == "051")
multnomah12b <- multnomah12[c(1,3:5)]</pre>
```

Combine both 2000 and 2010 data

```
# 2000
ltdb00_cb$GEOID <- as.character(ltdb00_cb$trtid10)</pre>
multnomah00 <- inner_join(ltdb00_cb,costburden_cw3,by="GEOID")</pre>
multnomah00$year dm <- 0</pre>
# 2010
ltdb10_cb$GEOID <- as.character(ltdb10_cb$trtid10)</pre>
multnomah10 <- inner_join(ltdb10_cb,multnomah12b,by="GEOID")</pre>
multnomah10$year_dm <- 1</pre>
multnomah00b <- multnomah00 %>% filter(hinc>=0,mrent>=0,mhmval>=0)
multnomah10b <- multnomah10 %>% filter(hinc>=0,mrent>=0,mhmval>=0)
# prepare for joining
multnomah00c <- multnomah00b %>% select(year,GEOID,tract,
                                                        year_dm,hinc,p_nhwht,col,pov,unemp,p_rent,mrent,mhmval, # explanatory v
                                                        p_burden,p_burden_ow,p_burden_re) # response v
multnomah10b <- multnomah10b %>%
    rename(p_burden=p_burden,
                     p burden ow=p burden own,
                     p_burden_re=p_burden_rent)
multnomah10c <- multnomah10b %>% select(year,GEOID,tract,
                                                        year_dm,hinc,p_nhwht,col,pov,unemp,p_rent,mrent,mhmval, # explanatory v
                                                       p_burden,p_burden_ow,p_burden_re) # response v
# combine data
multnomah0010 <- bind_rows(multnomah00c,multnomah10c)</pre>
# find out the mismatch between 2000 and 2010 data by tract ID
anti_join(multnomah00c,multnomah10c,by="GEOID")
## # A tibble: 1 x 15
              year GEOID tract year_dm
                                                                               hinc p_nhwht
                                                                                                                    col pov unemp p_rent mrent mhmval
##
            <dbl> <chr> <chr> <dbl> 
                                                                      0 58750.
## 1 2000 4105~ Cens~
                                                                                                0.811 0.327
                                                                                                                                                      0 0.270 425. 1.69e5
                                                                                                                                       0
## # ... with 3 more variables: p_burden <dbl>, p_burden_ow <dbl>,
## # p_burden_re <dbl>
```

4. Join with tract-station-join shapefile

I created these spatial join data between tract and max station in ArcGIS.

```
trt10_buffer <- read_excel(path = "data/multnomah_lrt.xlsx")

# create a variable for whether a centroid of tract is located in a station
trt10_buffer2 <- trt10_buffer %>%
    mutate(
```

5. Join with tract-city-join shapefile

I created these spatial join data between tract and city in ArcGIS.

6. Prepare data for modeling

```
multn0010_sf6 <- multn0010_sf5 %>%
    mutate(
```

B. Clean up data for Los Angeles County

1. Convert 2000 data to 2010 boundaries

Import data

\$ burden_ow_35

\$ hu re

```
costburden_00 <- read_csv("data/la_costburden.csv")</pre>
costburden_00 <- costburden_00 %>% select(GEO_ID,NAME,
                                           DP4_C0,DP4_C109,DP4_C156,DP4_C158,DP4_C162,DP4_C189,DP4_C191)
costburden_00 <- costburden_00[-1,]</pre>
costburden 00b <- costburden 00 %>% mutate(GEO ID = substr(GEO ID, 10, 20))
crossw 0010 <- read csv("data/crosswalk 2000 2010.csv")</pre>
costburden_cw <- inner_join(costburden_00b,crossw_0010,c("GEO_ID"="trtid00"))</pre>
costburden_cw <- costburden_cw %>%
  rename(
    hu=DP4_C0,
    hu_ow=DP4_C109,burden_ow_3034=DP4_C156,burden_ow_35=DP4_C158,
    hu_re=DP4_C162,burden_re_3034=DP4_C189,burden_re_35=DP4_C191
  )
# inspect data
glimpse(costburden_cw)
## Rows: 3,681
## Columns: 16
## $ GEO_ID
                    <chr> "06037574500", "06037574500", "06037574601", "060375...
## $ NAME
                    <chr> "Census Tract 5745, Los Angeles County, California",...
                    <chr> "2359", "2359", "14", "576", "0", "1579", "1444", "1...
## $ hu
                    <chr> "2005", "2005", "0", "373", "0", "563", "1066", "106...
## $ hu_ow
```

<chr> "299", "299", "0", "91", "0", "113", "185", "185", "...</rr><chr> "258", "258", "13", "74", "0", "675", "315", "315", ...

\$ burden_ow_3034 <chr>> "135", "135", "0", "18", "0", "12", "89", "89", "35"...

```
<chr> "06037574500", "06059110007", "06037574601", "060375...
## $ trtid10
                    <dbl> 0.9992887504, 0.0007112496, 1.0000000000, 1.00000000...
## $ weight
                    <dbl> 43000, 63050, 43000, 43000, 43000, 43000, 43000, 430...
## $ placefp10
                    <dbl> 31100, 31100, 31100, 31100, 31100, 31100, 311...
## $ cbsa10
                    <dbl> 31084, 42044, 31084, 31084, 31084, 31084, 31084, 310...
## $ metdiv10
## $ ccflag10
                    <dbl> 1, 0, 1, 1, 1, 1, 1, 1, 1, 1, 0, 1, 1, 0, 1, 1, 1...
## $ changetype
                    <dbl> 1, 1, 1, 1, 1, 1, 1, 1, 1, 4, 1, 4, 1, 1, 4, 1, 1, 3...
# change variable data type to appropriate ones
costburden_cw$hu <- as.numeric(costburden_cw$hu)</pre>
costburden cw$hu ow <- as.numeric(costburden cw$hu ow)</pre>
costburden_cw$hu_re <- as.numeric(costburden_cw$hu_re)</pre>
costburden_cw$burden_ow_3034 <- as.numeric(costburden_cw$burden_ow_3034)</pre>
costburden cw$burden ow 35 <- as.numeric(costburden cw$burden ow 35)
costburden_cw$burden_re_3034 <- as.numeric(costburden_cw$burden_re_3034)</pre>
costburden_cw$burden_re_35 <- as.numeric(costburden_cw$burden_re_35)</pre>
```

Apply weights and compress 2000 data into 2010 tract boundaries

```
costburden cw1 <- costburden cw %>%
  mutate(
   hu=hu*weight,
   hu_ow=hu_ow*weight,
   burden_ow=(burden_ow_3034+burden_ow_35)*weight,
   hu_re=hu_re*weight,
   burden_re=(burden_re_3034+burden_re_35)*weight
  )
# compress to 2010 tract boundaries
costburden_cw2 <- costburden_cw1 %>%
  group_by(trtid10) %>%
  summarise(
   hu=sum(hu),hu ow=sum(hu ow),burden ow=sum(burden ow),
   hu_re=sum(hu_re),burden_re=sum(burden_re)
  )
# prepare the data for join
costburden_cw2$GEOID <- as.character(costburden_cw2$trtid10)</pre>
costburden_cw3 <- costburden_cw2 %>%
  mutate(
   p_burden=(burden_ow+burden_re)/hu,
   p_burden_ow=burden_ow/hu_ow,
   p_burden_re=burden_re/hu_re
    ) %>%
  select(GEOID,p_burden,p_burden_ow,p_burden_re)
costburden_cw3 <- costburden_cw3 %>% mutate(GEOID = substr(GEOID, 2, 11))
```

2. Extract LTDB variables (standard data)

Input standard data (full count)

```
ltdb00 <- read_csv("data/LTDB_Std_All_fullcount/LTDB_Std_2000_fullcount.csv")
ltdb10 <- read_csv("data/LTDB_Std_All_fullcount/LTDB_Std_2010_fullcount.csv")

ltdb00$year <- 2000
ltdb10$year <- 2010

ltdb00 <- ltdb00 %>%
    mutate(p_nhwht=NHWHT00/POP00,p_rent=RENT00/OHU00) %>%
    rename(pop=POP00,trtid10=TRTID10) %>%
    select(year,trtid10,state,county,tract,pop,p_nhwht,p_rent)

ltdb10 <- ltdb10 %>%
    mutate(p_nhwht=nhwht10/pop10,p_rent=rent10/ohu10) %>%
    rename(pop=pop10,trtid10=tractid) %>%
    select(year,state,county,tract,trtid10,pop,p_nhwht,p_rent)
```

Input standard data (sample)

```
ltdb00s <- read_csv("data/ltdb_std_all_sample/ltdb_std_2000_sample.csv")</pre>
ltdb10s <- read_csv("data/ltdb_std_all_sample/ltdb_std_2010_sample.csv")</pre>
ltdb00s$year <- 2000
ltdb10s$year <- 2010
ltdb00s <- ltdb00s %>%
  mutate(pov=NPOV00/DPOV00,col=COL00/AG25UP00,unemp=UNEMP00/CLF00) %>%
  rename(hinc=HINCOO, trtid10=TRTID10,
         mhmval=MHMVAL00,mrent=MRENT00) %>%
  select(year,trtid10,mhmval,mrent,hinc,col,pov,unemp)
ltdb10s <- ltdb10s %>%
  mutate(mrent=mrent12,pov=ppov12,) %>%
  rename(hinc=hinc12,col=col12/ag25up12,unemp=unemp12/clf12,trtid10=tractid,
         mhmval=mhmval12) %>%
  select(year,trtid10,mhmval,mrent,hinc,col,pov,unemp)
ltdb00_cb <- inner_join(ltdb00,ltdb00s,by=c("year","trtid10"))</pre>
ltdb10_cb <- inner_join(ltdb10,ltdb10s,by=c("year","trtid10"))</pre>
```

3. Join with cost burden variable

Download ACS 5-Year 2008-2012

```
api key<-"017877d10fb686c4683f0f204796c1efa957d404"
DL Year<-2012
survey<- "acs5"
state<- "CA"
geography<- "tract"</pre>
B25106_{Vars} \leftarrow c("B25106_{001}",
                  "B25106 002",
                 "B25106_006",
                 "B25106_010",
                  "B25106_014",
                 "B25106_018",
                 "B25106_022",
                 "B25106_024",
                 "B25106_028",
                  "B25106_032",
                 "B25106_036",
                  "B25106 040",
                  "B25106 044")
B25106 <- get_acs(geography = geography, state = state, variables = B25106_Vars, survey = survey, year
B25106$hh<- B25106$B25106 001E
B25106$p_burden<-(B25106$B25106_006E+
                         B25106$B25106_010E+
                         B25106$B25106_014E+
                         B25106$B25106_018E+
                         B25106$B25106_022E+
                         B25106$B25106 028E+
                         B25106$B25106_032E+
                         B25106$B25106_036E+
                         B25106$B25106_040E+
                         B25106$B25106_044E)/B25106$B25106_001E
B25106$ho<- B25106$B25106_002E
B25106$p_burden_own<-(B25106$B25106_006E+
                             B25106$B25106_010E+
                             B25106$B25106_014E+
                             B25106$B25106_018E+
                             B25106$B25106_022E)/B25106$B25106_002E
B25106$hr<- B25106$B25106_024E
B25106$p_burden_rent<-
  (B25106$B25106_028E+
     B25106$B25106_032E+
     B25106$B25106_036E+
     B25106$B25106_040E+
     B25106$B25106_044E)/B25106$B25106_024E
B25106 hh [B25106 hh == "NaN"] <-NA
B25106$p_burden[B25106$p_burden == "NaN"] <- NA
B25106$p_burden_own[B25106$p_burden_own == "NaN"] <-NA
B25106$p_burden_rent[B25106$p_burden_rent == "NaN"] <-NA
B25106 - B25106 %>% select(GEOID, hh, p_burden, p_burden_own, p_burden_rent)
B25106b <- B25106%>% mutate(county = substr(GEOID, 3, 5))
```

```
la12 <- B25106b %>% filter(county == "037")
la12b <- la12[c(1,3:5)]
la12b <- la12b %>% mutate(GEOID = substr(GEOID, 2, 11))
```

Combine 2000 and 2010 data

```
# 2000
costburden_cw3$p_burden[costburden_cw3$p_burden == "NaN"]<-NA</pre>
costburden_cw3$p_burden_ow[costburden_cw3$p_burden_ow == "NaN"]<-NA</pre>
costburden_cw3$p_burden_re[costburden_cw3$p_burden_re == "NaN"] <-NA</pre>
costburden_cw4 <- na.omit(costburden_cw3)</pre>
ltdb00_cb$GEOID <- as.character(ltdb00_cb$trtid10)</pre>
la00 <- inner_join(ltdb00_cb,costburden_cw4,by="GEOID")</pre>
la00$year dm <- 0
# 2010
ltdb10_cb$GEOID <- as.character(ltdb10_cb$trtid10)</pre>
la10 <- inner_join(ltdb10_cb,la12b,by="GEOID")</pre>
la10$year_dm <- 1
# remove negative values
la00b <- la00 %>% filter(hinc>=0,mrent>=0,mhmval>=0)
la10b <- la10 %>% filter(hinc>=0,mrent>=0,mhmval>=0)
# prepare for joining
la00c <- la00b %>% select(year,GEOID,tract,
                        year_dm,hinc,p_nhwht,col,pov,unemp,p_rent,mrent,mhmval, # explanatory v
                        p_burden,p_burden_ow,p_burden_re) # response v
la10b <- la10b %>%
  rename(p_burden=p_burden,
         p burden ow=p burden own,
         p_burden_re=p_burden_rent)
la10c <- la10b %>% select(year,GEOID,tract,
                        year_dm, hinc, p_nhwht, col, pov, unemp, p_rent, mrent, mhmval, # explanatory v
                        p_burden,p_burden_ow,p_burden_re) # response v
# remove mismatch tracts
delete <- anti_join(la00c,la10c,by="GEOID")</pre>
GEOID_dl <- delete$GEOID</pre>
la00d <- la00c %>% filter(! GEOID %in% GEOID dl )
delete2 <- anti_join(la10c,la00d,by="tract")</pre>
GEOID dl2 <- delete2$GEOID
la10d <- la10c %>% filter(! GEOID %in% GEOID_dl2)
# combine data ====
la0010 <- bind_rows(la00d,la10d)</pre>
```

4. Join with tract-station-join shapefile

```
trt10_buffer <- read_excel(path = "data/la_lrt.xlsx")</pre>
## Warning in read_fun(path = enc2native(normalizePath(path)), sheet_i = sheet, :
## Expecting logical in V1456 / R1456C22: got 'North'
## Warning in read_fun(path = enc2native(normalizePath(path)), sheet_i = sheet, :
## Expecting logical in V1594 / R1594C22: got 'North'
trt10_buffer2 <- trt10_buffer %>%
  mutate(
    lrt = if_else(is.na(BUFF_DIST),0,1)
trt10_buffer2$lrt <- factor(trt10_buffer2$lrt,levels=0:1,</pre>
                             labels = c("without", "within"))
trt10_buffer3 <- trt10_buffer2[c(7,32)]</pre>
trt10 <- read_sf("data/tl_2010_06037_tract10/tl_2010_06037_tract10.shp")
trt10 <- trt10[-c(1:2,7:12)]</pre>
trt10b <- trt10 %>% mutate(GEOID10 = substr(GEOID10, 2, 11))
la0010_sf <- inner_join(trt10b,la0010,c("GEOID10"="GEOID"))</pre>
trt10_buffer4 <- trt10_buffer3 %% mutate(GEOID10 = substr(GEOID10, 2, 11))</pre>
la0010_sf1 <- inner_join(la0010_sf,trt10_buffer4,by="GEOID10")</pre>
```

Prepate data

```
la0010_sf2 <- la0010_sf1
la0010_sf2$year <- factor(la0010_sf2$year)
levels(la0010_sf2$year)

## [1] "2000" "2010"

summary(la0010_sf2$year)

## 2000 2010
## 2232 2232</pre>
```

5. Join with tract-city-join shapefile

6. Prepare data for modeling

C. Create change varibale for both data sets

Multnomah Conuty

```
multn0010_sf8 <- multn0010_sf7
multn0010_sf9 <-</pre>
```

```
multn0010_sf8 %>%
  group by (GEOID10) %>%
  arrange(year,.by_group=T) %>%
   hinc_df=log(hinc.aj)-dplyr::lag(log(hinc.aj)), #1
   p_nhwht_df=p_nhwht-dplyr::lag(p_nhwht), #2
   col_df=col-dplyr::lag(col), #3
   pov_df=pov-dplyr::lag(pov), #4
   unemp_df=unemp-dplyr::lag(unemp), #5
   p_rent_df=p_rent-dplyr::lag(p_rent), #6
   mrent_df=log(mrent.aj)-dplyr::lag(log(mrent.aj)), #7
   mhmval_df=log(mhmval.aj)-dplyr::lag(log(mhmval.aj)), #8
   p_burden_df=p_burden-dplyr::lag(p_burden),
   p_burden_ow_df=p_burden_ow-dplyr::lag(p_burden_ow),
   p_burden_re_df=p_burden_re-dplyr::lag(p_burden_re)
multn0010_sf10 <- multn0010_sf9 %>% filter(year=="2010")
# multn0010_sf10.3: all change variables between 2000 and 2012
multn0010_sf10.3 <- multn0010_sf10[,-c(5:17,22:24)]
# multn0010_sf10: change variable to 2010 data
multn0010 sf10.2 \leftarrow multn0010 sf10[,c(1,33:35)]
multn0010 sf10 \leftarrow multn0010 sf10[,-c(25:32)]
# multn0010_sf11: change variable to 2000 data
multn0010_sf11 <- multn0010_sf9 %>% filter(year=="2000")
multn0010_sf11 <- multn0010_sf11[,-c(25:35)]
multn0010_sf10.2 <- st_drop_geometry(multn0010_sf10.2)</pre>
multn0010_sf11 <- multn0010_sf11 %% # change variable to 2000 data
  inner_join(multn0010_sf10.2,by="GEOID10")
```

Los Angeles County

```
la0010_sf7 <-
la0010_sf6 %>%
group_by(GE0ID10) %>%
arrange(year,.by_group=T) %>%
mutate(
   hinc_df=log(hinc.aj)-dplyr::lag(log(hinc.aj)), #1
   p_nhwht_df=p_nhwht-dplyr::lag(p_nhwht), #2
   col_df=col-dplyr::lag(col), #3
   pov_df=pov-dplyr::lag(pov), #4
   unemp_df=unemp-dplyr::lag(unemp), #5
   p_rent_df=p_rent-dplyr::lag(p_rent), #6
```

```
mrent_df=log(mrent.aj)-dplyr::lag(log(mrent.aj)), #7
    mhmval_df=log(mhmval.aj)-dplyr::lag(log(mhmval.aj)), #8
    # lrt_df=lrt-lag(lrt), #9
    # city_df=city-lag(city), #10
    # itr_city_df=itr_lrt_city-lag(itr_lrt_city), #11
    p_burden_df=p_burden-dplyr::lag(p_burden),
    p_burden_ow_df=p_burden_ow-dplyr::lag(p_burden_ow),
    p_burden_re_df=p_burden_re-dplyr::lag(p_burden_re)
la0010_sf8 <- la0010_sf7 %>% filter(year=="2010") # change variable to 2010 data
# la0010_sf8.3: all change variables between 2000 and 2012
la0010_sf8.3 <- la0010_sf8[,-c(5:16,21:23)]
# la0010_sf8: change variable to 2010 data
la0010_sf8.2 <- la0010_sf8[-c(2:23)]
la0010_sf8.2 <- st_drop_geometry(la0010_sf8.2)</pre>
la0010_sf8 <- la0010_sf8[,-c(24,31)]
# la0010_sf9: change variable to 2000 data
la0010_sf9 <- la0010_sf7 %>% filter(year=="2000") # change variable to 2000 data
la0010\_sf9 \leftarrow la0010\_sf9[,-c(24:34)]
la0010_sf9 <- la0010_sf9 %>% # change variable to 2000 data
  inner join(la0010 sf8.2,by="GEOID10")
```

D. OLS modeling

```
# with interaction term
ols.mul.change1 <- lm(mrent_df~</pre>
             lrt*core+ # independent v
             hinc_df+p_nhwht_df+col_df+pov_df+unemp_df+ # socioecon v
             p_rent_df+mhmval_df, # housing v
             data=multn0010 sf10.3)
summary(ols.mul.change1)
##
## Call:
## lm(formula = mrent_df ~ lrt * core + hinc_df + p_nhwht_df + col_df +
       pov_df + unemp_df + p_rent_df + mhmval_df, data = multn0010_sf10.3)
##
## Residuals:
       Min
                  1Q
                     Median
                                    3Q
                                            Max
## -0.31986 -0.07612 -0.00104 0.06514 0.41937
##
## Coefficients:
```

```
##
                        Estimate Std. Error t value Pr(>|t|)
                      -4.615e-02 4.144e-02 -1.114
## (Intercept)
                                                     0.2672
## lrtwithin
                       3.766e-02 7.898e-02 0.477
                                                      0.6341
## corewithin
                       7.093e-02 2.981e-02 2.379 0.0185 *
## hinc df
                       3.473e-01 7.361e-02 4.719 5.17e-06 ***
## p nhwht df
                      1.868e-01 1.668e-01 1.120 0.2643
## col df
                       4.300e-05 1.666e-05 2.581
                                                     0.0108 *
                       3.165e-03 1.476e-03 2.144
## pov_df
                                                    0.0336 *
## unemp_df
                      -1.144e-05 8.382e-05 -0.136
                                                     0.8916
## p_rent_df
                       7.921e-02 2.156e-01
                                            0.367
                                                      0.7139
## mhmval_df
                      -9.082e-02 7.206e-02 -1.260
                                                     0.2094
## lrtwithin:corewithin -3.431e-02 8.183e-02 -0.419
                                                    0.6755
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 0.1229 on 159 degrees of freedom
## Multiple R-squared: 0.3601, Adjusted R-squared: 0.3198
## F-statistic: 8.947 on 10 and 159 DF, p-value: 1.337e-11
ols.la.change1 <- lm(mrent_df~</pre>
            lrt*core+ # independent v
            hinc_df+p_nhwht_df+col_df+pov_df+unemp_df+ # socioecon v
            p_rent_df+mhmval_df, # housing v
            data=la0010_sf8.3)
summary(ols.la.change1)
##
## Call:
## lm(formula = mrent_df ~ lrt * core + hinc_df + p_nhwht_df + col_df +
      pov_df + unemp_df + p_rent_df + mhmval_df, data = la0010_sf8.3)
##
## Residuals:
##
      Min
               1Q Median
                              3Q
                                     Max
## -2.4178 -0.0826 -0.0027 0.0804 4.2429
##
## Coefficients:
                        Estimate Std. Error t value Pr(>|t|)
##
## (Intercept)
                       1.837e-01 2.085e-02 8.809 < 2e-16 ***
## lrtwithin
                      -6.848e-03 3.480e-02 -0.197 0.84403
## corewithin
                      -1.144e-02 1.126e-02 -1.016 0.30975
                       3.349e-01 3.098e-02 10.810 < 2e-16 ***
## hinc_df
                      -3.356e-01 8.550e-02 -3.925 8.93e-05 ***
## p_nhwht_df
## col_df
                      -1.933e-05 8.208e-06 -2.355 0.01861 *
## pov_df
                                             3.274 0.00108 **
                       1.929e-03 5.892e-04
## unemp_df
                        3.856e-05 4.485e-05
                                             0.860 0.39007
                      -1.911e-01 8.682e-02 -2.201 0.02786 *
## p_rent_df
                        7.001e-02 2.191e-02 3.196 0.00141 **
## mhmval df
## lrtwithin:corewithin 2.412e-02 4.265e-02
                                            0.566 0.57175
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
## Residual standard error: 0.2349 on 2220 degrees of freedom
```

```
## Multiple R-squared: 0.08185,
                                   Adjusted R-squared: 0.07772
## F-statistic: 19.79 on 10 and 2220 DF, p-value: < 2.2e-16
# with interaction term
ols.mul.change1 <- lm(p burden df~
            lrt*core+ # independent v
            hinc_df+p_nhwht_df+col_df+pov_df+unemp_df+ # socioecon v
            p_rent_df+mrent_df+mhmval_df, # housing v
            data=multn0010 sf10.3)
summary(ols.mul.change1)
##
## Call:
## lm(formula = p_burden_df ~ lrt * core + hinc_df + p_nhwht_df +
      col_df + pov_df + unemp_df + p_rent_df + mrent_df + mhmval_df,
      data = multn0010_sf10.3)
##
## Residuals:
        Min
                   1Q
                         Median
                                       3Q
                                                Max
## -0.157025 -0.034520 -0.000027 0.035913 0.235744
##
## Coefficients:
                         Estimate Std. Error t value Pr(>|t|)
                       1.180e-01 2.036e-02 5.795 3.59e-08 ***
## (Intercept)
## lrtwithin
                       -1.502e-02 3.868e-02 -0.388 0.69823
## corewithin
                       -1.901e-02 1.485e-02 -1.280 0.20237
## hinc df
                       -1.820e-01 3.847e-02 -4.731 4.92e-06 ***
## p nhwht df
                       -1.627e-01 8.195e-02 -1.985 0.04889 *
                       -2.177e-05 8.324e-06 -2.616 0.00977 **
## col_df
## pov_df
                       1.478e-04 7.329e-04 0.202 0.84039
                       4.017e-05 4.103e-05 0.979 0.32901
## unemp_df
                       -1.223e-01 1.056e-01 -1.158 0.24847
## p_rent_df
## mrent_df
                        2.102e-02 3.881e-02 0.542 0.58882
## mhmval df
                        8.369e-02 3.545e-02 2.361 0.01945 *
## lrtwithin:corewithin 4.107e-02 4.007e-02
                                             1.025 0.30698
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
## Residual standard error: 0.06016 on 158 degrees of freedom
## Multiple R-squared: 0.3905, Adjusted R-squared: 0.3481
## F-statistic: 9.204 on 11 and 158 DF, p-value: 1.259e-12
ols.la.change1 <- lm(p_burden_df~</pre>
            lrt*core+ # independent v
            hinc_df+p_nhwht_df+col_df+pov_df+unemp_df+ # socioecon v
            p_rent_df+mrent_df+mhmval_df, # housing v
            data=la0010_sf8.3)
summary(ols.la.change1)
```

```
## Call:
## lm(formula = p_burden_df ~ lrt * core + hinc_df + p_nhwht_df +
      col_df + pov_df + unemp_df + p_rent_df + mrent_df + mhmval_df,
##
      data = la0010_sf8.3)
## Residuals:
                 10
                     Median
                                   30
## -0.36006 -0.04560 -0.00188 0.04588 0.29685
##
## Coefficients:
                         Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                        7.827e-02 6.426e-03 12.179 < 2e-16 ***
## lrtwithin
                       -8.022e-03 1.054e-02 -0.761
                                                        0.447
                       2.644e-02 3.411e-03
                                             7.752 1.36e-14 ***
## corewithin
## hinc_df
                       -1.732e-01 9.627e-03 -17.990 < 2e-16 ***
## p_nhwht_df
                       -1.238e-01
                                   2.599e-02 -4.763 2.03e-06 ***
                                   2.490e-06
## col_df
                       1.027e-07
                                              0.041
                                                        0.967
## pov df
                       1.635e-03 1.789e-04
                                              9.137 < 2e-16 ***
                       6.692e-05 1.359e-05
## unemp_df
                                              4.925 9.08e-07 ***
## p rent df
                       -3.373e-02 2.633e-02 -1.281
                                                        0.200
## mrent_df
                        2.925e-02 6.429e-03
                                             4.549 5.67e-06 ***
## mhmval df
                        3.250e-02 6.651e-03
                                             4.886 1.10e-06 ***
## lrtwithin:corewithin 1.290e-02 1.292e-02
                                             0.998
                                                        0.318
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 0.07116 on 2219 degrees of freedom
## Multiple R-squared: 0.2651, Adjusted R-squared: 0.2615
## F-statistic: 72.77 on 11 and 2219 DF, p-value: < 2.2e-16
library(gvlma)
ols.mul.dig <- gvlma(ols.mul.change1)</pre>
summary(ols.mul.dig)
##
## Call:
## lm(formula = p_burden_df ~ lrt * core + hinc_df + p_nhwht_df +
      col_df + pov_df + unemp_df + p_rent_df + mrent_df + mhmval_df,
      data = multn0010_sf10.3)
##
##
## Residuals:
        Min
                   1Q
                         Median
                                       3Q
                                                Max
## -0.157025 -0.034520 -0.000027 0.035913 0.235744
##
## Coefficients:
                         Estimate Std. Error t value Pr(>|t|)
##
## (Intercept)
                        1.180e-01 2.036e-02
                                             5.795 3.59e-08 ***
## lrtwithin
                       -1.502e-02 3.868e-02 -0.388 0.69823
## corewithin
                       -1.901e-02 1.485e-02 -1.280 0.20237
                       -1.820e-01 3.847e-02 -4.731 4.92e-06 ***
## hinc_df
## p_nhwht_df
                       -1.627e-01 8.195e-02 -1.985 0.04889 *
## col_df
                       -2.177e-05 8.324e-06 -2.616 0.00977 **
## pov_df
                       1.478e-04 7.329e-04 0.202 0.84039
                       4.017e-05 4.103e-05 0.979 0.32901
## unemp_df
```

```
## p_rent_df
                       -1.223e-01 1.056e-01 -1.158 0.24847
                        2.102e-02 3.881e-02
                                               0.542 0.58882
## mrent_df
## mhmval df
                        8.369e-02 3.545e-02
                                               2.361 0.01945 *
## lrtwithin:corewithin 4.107e-02 4.007e-02
                                               1.025 0.30698
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
## Residual standard error: 0.06016 on 158 degrees of freedom
## Multiple R-squared: 0.3905, Adjusted R-squared: 0.3481
## F-statistic: 9.204 on 11 and 158 DF, p-value: 1.259e-12
##
##
## ASSESSMENT OF THE LINEAR MODEL ASSUMPTIONS
## USING THE GLOBAL TEST ON 4 DEGREES-OF-FREEDOM:
## Level of Significance = 0.05
##
## Call:
## gvlma(x = ols.mul.change1)
##
##
                         Value p-value
                                                          Decision
## Global Stat
                     10.762766 0.029364 Assumptions NOT satisfied!
## Skewness
                     2.768611 0.096130
                                           Assumptions acceptable.
## Kurtosis
                      7.949116 0.004811 Assumptions NOT satisfied!
## Link Function
                      0.005802 0.939283
                                           Assumptions acceptable.
## Heteroscedasticity 0.039237 0.842979
                                           Assumptions acceptable.
ols.la.dig <- gvlma(ols.la.change1)</pre>
summary(ols.la.dig)
##
## Call:
## lm(formula = p_burden_df ~ lrt * core + hinc_df + p_nhwht_df +
##
      col_df + pov_df + unemp_df + p_rent_df + mrent_df + mhmval_df,
      data = la0010_sf8.3)
##
##
## Residuals:
##
       Min
                 1Q
                     Median
                                   30
                                           Max
## -0.36006 -0.04560 -0.00188 0.04588 0.29685
## Coefficients:
##
                         Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                        7.827e-02 6.426e-03 12.179 < 2e-16 ***
                       -8.022e-03 1.054e-02 -0.761
## lrtwithin
                                                        0.447
## corewithin
                        2.644e-02 3.411e-03
                                              7.752 1.36e-14 ***
## hinc_df
                       -1.732e-01 9.627e-03 -17.990 < 2e-16 ***
                                   2.599e-02 -4.763 2.03e-06 ***
## p_nhwht_df
                       -1.238e-01
## col_df
                        1.027e-07
                                   2.490e-06
                                              0.041
                                                        0.967
## pov_df
                       1.635e-03 1.789e-04
                                              9.137 < 2e-16 ***
                        6.692e-05 1.359e-05
                                              4.925 9.08e-07 ***
## unemp df
                       -3.373e-02 2.633e-02 -1.281
## p_rent_df
                                                        0.200
## mrent df
                        2.925e-02 6.429e-03
                                               4.549 5.67e-06 ***
## mhmval_df
                        3.250e-02 6.651e-03
                                               4.886 1.10e-06 ***
## lrtwithin:corewithin 1.290e-02 1.292e-02 0.998
                                                        0.318
```

```
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
##
## Residual standard error: 0.07116 on 2219 degrees of freedom
## Multiple R-squared: 0.2651, Adjusted R-squared: 0.2615
## F-statistic: 72.77 on 11 and 2219 DF, p-value: < 2.2e-16
##
##
## ASSESSMENT OF THE LINEAR MODEL ASSUMPTIONS
## USING THE GLOBAL TEST ON 4 DEGREES-OF-FREEDOM:
## Level of Significance = 0.05
## Call:
## gvlma(x = ols.la.change1)
##
##
                        Value
                                                         Decision
                               p-value
## Global Stat
                  46.02985 2.428e-09 Assumptions NOT satisfied!
## Skewness
                    0.06349 8.011e-01
                                          Assumptions acceptable.
## Kurtosis
                   42.90098 5.758e-11 Assumptions NOT satisfied!
## Link Function
                    0.01937 8.893e-01 Assumptions acceptable.
## Heteroscedasticity 3.04601 8.094e-02
                                          Assumptions acceptable.
```

Export output table

```
require(broom) # for tidy()
require(knitr) # for kable()
out.ols.mul <- tidy(ols.mul.change1)
kable(out.ols.mul)</pre>
```

estimate	std.error	statistic	p.value
0.1180035	0.0203619	5.7953215	0.0000000
-0.0150246	0.0386813	-0.3884203	0.6982279
-0.0190083	0.0148485	-1.2801516	0.2023681
-0.1819892	0.0384672	-4.7310233	0.0000049
-0.1626707	0.0819548	-1.9848819	0.0488888
-0.0000218	0.0000083	-2.6156738	0.0097683
0.0001478	0.0007329	0.2017300	0.8403873
0.0000402	0.0000410	0.9791385	0.3290084
-0.1223075	0.1055869	-1.1583583	0.2484657
0.0210241	0.0388148	0.5416530	0.5888206
0.0836858	0.0354456	2.3609626	0.0194476
0.0410678	0.0400705	1.0248871	0.3069830
	-0.0150246 -0.0190083 -0.1819892 -0.1626707 -0.0000218 0.0001478 0.0000402 -0.1223075 0.0210241 0.0836858	0.1180035 0.0203619 -0.0150246 0.0386813 -0.0190083 0.0148485 -0.1819892 0.0384672 -0.1626707 0.0819548 -0.0000218 0.0000083 0.0001478 0.0007329 0.0000402 0.0000410 -0.1223075 0.1055869 0.0210241 0.0388148 0.0836858 0.0354456	$\begin{array}{cccccccccccccccccccccccccccccccccccc$

```
out.ols.la <- tidy(ols.la.change1)
kable(out.ols.la)</pre>
```

term	estimate	std.error	statistic	p.value
(Intercept)	0.0782679	0.0064264	12.1790271	0.0000000
lrtwithin	-0.0080216	0.0105427	-0.7608673	0.4468172
corewithin	0.0264441	0.0034112	7.7522078	0.0000000

term	estimate	std.error	statistic	p.value
hinc_df	-0.1731969	0.0096274	-17.9899911	0.0000000
p_nhwht_df	-0.1237946	0.0259912	-4.7629418	0.0000020
col_df	0.0000001	0.0000025	0.0412377	0.9671101
pov_df	0.0016347	0.0001789	9.1371442	0.0000000
$unemp_df$	0.0000669	0.0000136	4.9245204	0.0000009
p_rent_df	-0.0337327	0.0263296	-1.2811706	0.2002676
$mrent_df$	0.0292498	0.0064293	4.5494779	0.0000057
$mhmval_df$	0.0324950	0.0066512	4.8855658	0.0000011
lrtwithin:corewithin	0.0128969	0.0129209	0.9981382	0.3183212

```
ols.mul.change2 <- lm(p_burden_df~</pre>
            lrt+core+ # independent v
            hinc_df+p_nhwht_df+col_df+pov_df+unemp_df+ # socioecon v
            p_rent_df+mrent_df+mhmval_df, # housing v
            data=multn0010_sf10.3)
summary(ols.mul.change2)
##
## Call:
## lm(formula = p_burden_df ~ lrt + core + hinc_df + p_nhwht_df +
      col_df + pov_df + unemp_df + p_rent_df + mrent_df + mhmval_df,
##
      data = multn0010_sf10.3)
##
## Residuals:
##
       Min
                 1Q
                     Median
                                   30
## -0.15890 -0.03542 -0.00027 0.03581 0.23805
##
## Coefficients:
##
                Estimate Std. Error t value Pr(>|t|)
## (Intercept) 1.157e-01 2.024e-02 5.716 5.25e-08 ***
               2.226e-02 1.315e-02 1.692 0.09261 .
## lrtwithin
## corewithin -1.497e-02 1.432e-02 -1.046 0.29735
## hinc df
              -1.775e-01 3.823e-02 -4.644 7.11e-06 ***
## p nhwht df -1.713e-01 8.153e-02 -2.101 0.03721 *
## col_df
              -2.194e-05 8.323e-06 -2.636 0.00921 **
## pov_df
               5.760e-05 7.277e-04
                                     0.079 0.93701
## unemp_df
               3.936e-05 4.103e-05
                                     0.959 0.33886
              -1.268e-01 1.055e-01
                                     -1.201 0.23136
## p_rent_df
## mrent_df
               1.970e-02 3.880e-02
                                      0.508 0.61230
## mhmval_df
               8.617e-02 3.537e-02
                                      2.436 0.01594 *
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' ' 1
## Residual standard error: 0.06017 on 159 degrees of freedom
## Multiple R-squared: 0.3865, Adjusted R-squared: 0.3479
## F-statistic: 10.02 on 10 and 159 DF, p-value: 6.182e-13
```

without interaction term

```
ols.la.change2 <- lm(p_burden_df~
            lrt+core+ # independent v
            hinc_df+p_nhwht_df+col_df+pov_df+unemp_df+ # socioecon v
            p_rent_df+mrent_df+mhmval_df, # housing v
            data=la0010_sf8.3)
summary(ols.la.change2)
##
## Call:
## lm(formula = p_burden_df ~ lrt + core + hinc_df + p_nhwht_df +
      col_df + pov_df + unemp_df + p_rent_df + mrent_df + mhmval_df,
      data = la0010_sf8.3)
##
##
## Residuals:
##
       Min
                 1Q Median
                                  30
                                          Max
## -0.35956 -0.04560 -0.00177 0.04585 0.29730
## Coefficients:
                Estimate Std. Error t value Pr(>|t|)
##
## (Intercept) 7.772e-02 6.403e-03 12.138 < 2e-16 ***
## lrtwithin 3.197e-04 6.427e-03 0.050
                                              0.960
## corewithin 2.726e-02 3.312e-03 8.229 3.18e-16 ***
              -1.736e-01 9.621e-03 -18.040 < 2e-16 ***
## hinc_df
## p_nhwht_df -1.244e-01 2.598e-02 -4.787 1.81e-06 ***
## col df
             1.023e-07 2.490e-06 0.041
                                              0.967
## pov df
             1.635e-03 1.789e-04 9.139 < 2e-16 ***
## unemp_df
             6.728e-05 1.358e-05 4.953 7.85e-07 ***
## p_rent_df -3.347e-02 2.633e-02 -1.271
                                              0.204
              2.933e-02 6.429e-03 4.562 5.35e-06 ***
## mrent_df
## mhmval_df
             3.271e-02 6.648e-03 4.921 9.23e-07 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 0.07116 on 2220 degrees of freedom
## Multiple R-squared: 0.2648, Adjusted R-squared: 0.2615
## F-statistic: 79.95 on 10 and 2220 DF, p-value: < 2.2e-16
anova(ols.mul.change2, ols.mul.change1)
## Analysis of Variance Table
##
## Model 1: p burden df ~ lrt + core + hinc df + p nhwht df + col df + pov df +
      unemp_df + p_rent_df + mrent_df + mhmval_df
## Model 2: p_burden_df ~ lrt * core + hinc_df + p_nhwht_df + col_df + pov_df +
##
      unemp_df + p_rent_df + mrent_df + mhmval_df
##
              RSS Df Sum of Sq
    Res.Df
       159 0.57572
## 1
## 2
       158 0.57192 1 0.0038021 1.0504 0.307
```

```
anova(ols.la.change2, ols.la.change1)

## Analysis of Variance Table

## Model 1: p_burden_df ~ lrt + core + hinc_df + p_nhwht_df + col_df + pov_df +

## unemp_df + p_rent_df + mrent_df + mhmval_df

## Model 2: p_burden_df ~ lrt * core + hinc_df + p_nhwht_df + col_df + pov_df +

## unemp_df + p_rent_df + mrent_df + mhmval_df

## Res.Df RSS Df Sum of Sq F Pr(>F)

## 1 2220 11.240

## 2 2219 11.235 1 0.0050443 0.9963 0.3183
```

E. Spatial analysis

Multnomah County

Import station shapefiles

```
tm_rail_stops <- st_read("data/tm_rail_stops/tm_rail_stops.shp")

## Reading layer 'tm_rail_stops' from data source 'C:\Users\kuzuh\OneDrive\project-data\relationship-to
## Simple feature collection with 168 features and 4 fields
## geometry type: POINT
## dimension: XY
## bbox: xmin: 7563749 ymin: 607778.2 xmax: 7710257 ymax: 714400.3
## projected CRS: NAD83(HARN) / Oregon North (ft)

max_rail_stops <- tm_rail_stops %>% filter(type=="MAX")
table(max_rail_stops$type)

## ## MAX
## 95

max_buffer <- st_buffer(max_rail_stops, 1000)</pre>
```

Global morans I test

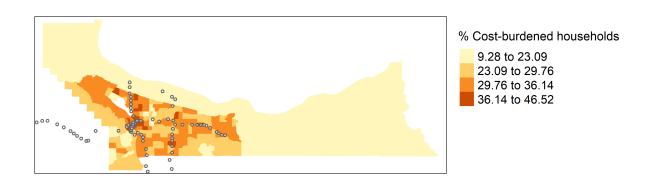
```
multn0010_sf7$p_burden_100 <- multn0010_sf7$p_burden*100
multn0010_sf7.1 <- multn0010_sf7 %>% filter(year == "2000")
multn0010_sf7.2 <- multn0010_sf7 %>% filter(year == "2010")

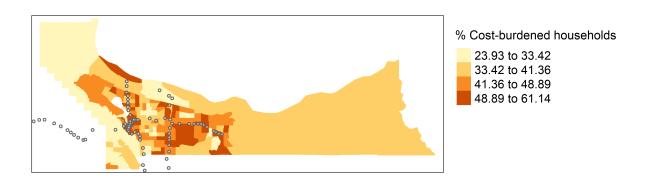
# test for the percentage of cost-burdened households in 2000
nb.mul <- poly2nb(multn0010_sf7.1, queen=TRUE)
w.mul <- nb2listw(nb.mul, style="B", zero.policy=TRUE)
# Note we are testing for this global model
moran.test(multn0010_sf7.2$p_burden,w.mul)</pre>
```

```
##
## Moran I test under randomisation
##
## data: multn0010_sf7.2$p_burden
## weights: w.mul
##
## Moran I statistic standard deviate = 7.2398, p-value = 2.248e-13
## alternative hypothesis: greater
## sample estimates:
## Moran I statistic
                           Expectation
                                                 Variance
##
         0.305752113
                          -0.005917160
                                              0.001853278
# test for the percentage of cost-burdened households in 2010
nb.mul <- poly2nb(multn0010_sf7.2, queen=TRUE)</pre>
w.mul <- nb2listw(nb.mul, style="B", zero.policy=TRUE)</pre>
# Note we are testing for this global model
moran.test(multn0010_sf7.1$p_burden,w.mul)
##
## Moran I test under randomisation
## data: multn0010_sf7.1$p_burden
## weights: w.mul
##
## Moran I statistic standard deviate = 7.3556, p-value = 9.507e-14
## alternative hypothesis: greater
## sample estimates:
## Moran I statistic
                          Expectation
                                                 Variance
                          -0.005917160
##
         0.309001513
                                              0.001833014
# test for the change in the percentage between 2000 and 2010
nb.mul.df <- poly2nb(multn0010_sf10.3, queen=TRUE)</pre>
w.mul.df <- nb2listw(nb.mul.df, style="B", zero.policy=TRUE)</pre>
# Note we are testing for this global model
moran.test(multn0010 sf10.3$p burden df,w.mul.df)
##
## Moran I test under randomisation
## data: multn0010_sf10.3$p_burden_df
## weights: w.mul.df
## Moran I statistic standard deviate = 4.4108, p-value = 5.15e-06
## alternative hypothesis: greater
## sample estimates:
## Moran I statistic
                           Expectation
                                                 Variance
          0.18254921
                           -0.00591716
##
                                               0.00182572
```

Mapping cost burden in 2000 and 2010

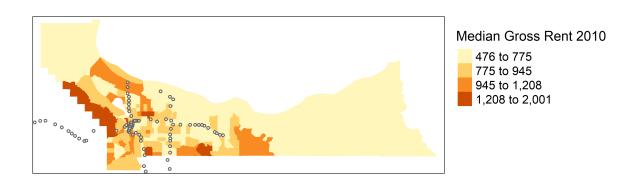
```
png("img_output/portland/p-cost-burden-2000.png", units = "in", width = 7, height = 7, res = 500)
tm_shape(multn0010_sf7.1) +
  tm_polygons(style="jenks",border.col = "NA", n=4,
              col = "p_burden_100", title="% Cost-burdened households")+
  tm_legend(outside = TRUE, text.size = .8)+
  tm_shape(max_buffer) + tm_polygons(col = "white", alpha = 0.5)
dev.off()
## pdf
##
png("img_output/portland/p-cost-burden-2010.png", units = "in", width = 7, height = 7, res = 500)
tm_shape(multn0010_sf7.2) +
  tm_polygons(style="jenks",border.col = "NA", n=4,
              col = "p_burden_100", title="% Cost-burdened households")+
  tm_legend(outside = TRUE, text.size = .8)+
  tm_shape(max_buffer) + tm_polygons(col = "white", alpha = 0.5)
dev.off()
## pdf
##
```





Mapping rent





Local model for 2010 percentage of burdened households

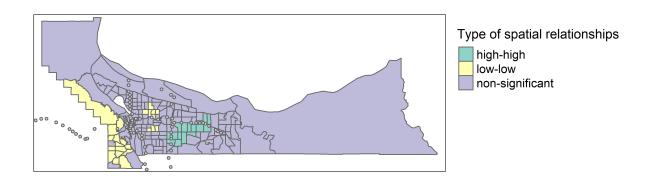
```
local.mul <- localmoran(multn0010_sf7.2$p_burden, w.mul)
# Simply get the five number of summary of each column.
summary(local.mul)</pre>
```

```
##
         Ιi
                        E.Ii
                                         Var.Ii
                                                          Z.Ii
## Min. :-4.8649
                   Min. :-0.06509
                                    Min. : 2.944
                                                     Min. :-2.49546
## 1st Qu.:-0.2616
                                    1st Qu.: 4.848
                   1st Qu.:-0.04142
                                                     1st Qu.:-0.09496
## Median : 0.8361
                  Median :-0.03550
                                     Median : 5.782
                                                     Median: 0.38695
## Mean : 1.8705
                   Mean :-0.03620
                                     Mean : 5.877
                                                     Mean : 0.78552
## 3rd Qu.: 3.6533
                    3rd Qu.:-0.02959
                                     3rd Qu.: 6.705
                                                     3rd Qu.: 1.48400
```

```
## Max.
           :13.5182
                      Max. :-0.01775 Max.
                                                :10.278 Max. : 5.63650
##
    Pr(z > 0)
## Min. :0.00000
## 1st Qu.:0.06891
## Median :0.34941
## Mean
          :0.34487
## 3rd Qu.:0.53783
## Max. :0.99371
multn0010_sf7.2$p_burden_s <- scale(multn0010_sf7.2$p_burden)</pre>
multn0010_sf7.2$p_burden_s_lag <- lag.listw(w.mul, multn0010_sf7.2$p_burden_s)</pre>
multn0010 sf7.2 <- multn0010 sf7.2 %>% mutate(
  quad_sig = ifelse(multn0010_sf7.2$p_burden_s > 0 &
                      multn0010_sf7.2$p_burden_s_lag > 0 &
                      local.mul[,5] <= 0.05,
                    "high-high",
                    ifelse(multn0010_sf7.2$p_burden_s <= 0 &</pre>
                             multn0010_sf7.2$p_burden_s_lag <= 0 &</pre>
                             local.mul[,5] <= 0.05,
                           "low-low",
                           ifelse(multn0010_sf7.2$p_burden_s > 0 &
                                    multn0010_sf7.2$p_burden_s_lag <= 0 &</pre>
                                    local.mul[,5] <= 0.05,
                                  "high-low",
                                  ifelse(multn0010_sf7.2$p_burden_s <= 0 &</pre>
                                           multn0010_sf7.2$p_burden_s_lag > 0 &
                                           local.mul[,5] <= 0.05,
                                          "low-high",
                                          "non-significant")))))
png("img_output/portland/p-cost-burden-2010-longi-quadsig.png", units = "in", width = 7, height = 7, re
tm_shape(multn0010_sf7.2) + tm_polygons(col = "quad_sig",
                                      title="Type of spatial relationships") +
 tm_legend(outside = TRUE, text.size = .8) +
 tm_shape(max_buffer) + tm_polygons()
dev.off()
## pdf
```

##

2



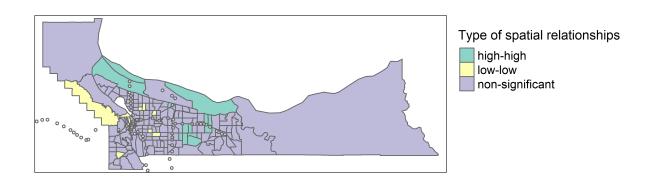
Local model for change variable

```
local.mul <- localmoran(multn0010_sf10.3$p_burden_df, w.mul.df)
# Simply get the five number of summary of each column.
summary(local.mul)</pre>
```

```
##
         Ιi
                         E.Ii
                                         Var.Ii
                                                          Z.Ii
## Min. :-8.7910
                   Min. :-0.06509
                                    Min. : 2.901
                                                     Min. :-3.40328
  1st Qu.:-0.2043
                                                     1st Qu.:-0.07616
##
                   1st Qu.:-0.04142
                                     1st Qu.: 4.778
## Median : 0.6399 Median :-0.03550
                                     Median : 5.700
                                                     Median : 0.29610
## Mean : 1.1168
                   Mean :-0.03620
                                     Mean : 5.793
                                                     Mean : 0.48939
## 3rd Qu.: 2.1373
                    3rd Qu.:-0.02959
                                      3rd Qu.: 6.610
                                                     3rd Qu.: 0.89992
```

```
## Max.
           :12.7274
                      Max. :-0.01775 Max.
                                                 :10.136
                                                           Max. : 7.48292
##
    Pr(z > 0)
## Min. :0.0000
## 1st Qu.:0.1841
## Median :0.3836
## Mean
          :0.3890
## 3rd Qu.:0.5304
## Max. :0.9997
multn0010_sf10.3$p_burden_df_s <- scale(multn0010_sf10.3$p_burden_df)</pre>
multn0010_sf10.3$p_burden_df_s_lag <- lag.listw(w.mul.df, multn0010_sf10.3$p_burden_df_s)
multn0010_sf10.3$quad_sig <-</pre>
  if_else(multn0010_sf10.3$p_burden_df_s > 0 &
            multn0010_sf10.3$p_burden_df_s_lag > 0 &
            local.mul[,5] <= 0.05, "high-high",</pre>
          if_else(multn0010_sf10.3$p_burden_df_s <= 0 &</pre>
                    multn0010_sf10.3$p_burden_df_s_lag <= 0 &</pre>
                    local.mul[,5] <= 0.05, "low-low",</pre>
                  if_else(multn0010_sf10.3$p_burden_df_s > 0 &
                             multn0010_sf10.3$p_burden_df_s_lag <= 0 &</pre>
                             local.mul[,5] <= 0.05, "high-low",
                           if_else(multn0010_sf10.3$p_burden_df_s <= 0 &</pre>
                                     multn0010_sf10.3$p_burden_df_s_lag > 0 &
                                     local.mul[,5] <= 0.05, "low-high",</pre>
                                   "non-significant"))))
png("img_output/portland/p-cost-burden-df-longi-quadsig.png", units = "in", width = 7, height = 7, res
tm_shape(multn0010_sf10.3) + tm_polygons(col = "quad_sig",
                                       title="Type of spatial relationships") +
 tm_legend(outside = TRUE, text.size = .8) +
 tm_shape(max_buffer) + tm_polygons(col = "white", alpha = 0.5)
dev.off()
## pdf
```

##



Modeling

```
## Adaptive q: 0.381966 CV score: 0.6944247
## Adaptive q: 0.618034 CV score: 0.6800263
## Adaptive q: 0.763932 CV score: 0.6765384
## Adaptive q: 0.8140919 CV score: 0.6754587
## Adaptive q: 0.8851025 CV score: 0.674298
## Adaptive q: 0.9289894 CV score: 0.6737789
## Adaptive q: 0.956113 CV score: 0.6738842
## Adaptive q: 0.9337765 CV score: 0.6737533
## Adaptive q: 0.93785 CV score: 0.6738272
## Adaptive q: 0.9323908 CV score: 0.6737613
## Adaptive q: 0.9353324 CV score: 0.6737458
## Adaptive q: 0.936294 CV score: 0.6737774
## Adaptive q: 0.9347381 CV score: 0.6737478
## Adaptive q: 0.9360548 CV score: 0.6737696
## Adaptive q: 0.9356083 CV score: 0.6737549
## Adaptive q: 0.9351054 CV score: 0.6737456
## Adaptive q: 0.9351833 CV score: 0.6737452
## Adaptive q: 0.935224 CV score: 0.673745
## Adaptive q: 0.9352654 CV score: 0.6737447
## Adaptive q: 0.9352654 CV score: 0.6737447
## [1] 0.9352654
# Establish the GWR.
set.seed(1)
gwr.mul <- gwr(p_burden_df~</pre>
                 lrt*core+ # independent v
                 hinc_df+p_nhwht_df+col_df+pov_df+unemp_df+ # socioecon v
                 p_rent_df+mrent_df+mhmval_df, # housing v
               data=mul_sp_from_sf,
               adapt = 0.9352654,hatmatrix=TRUE,se.fit = T)
## Warning in proj4string(data): CRS object has comment, which is lost in output
gwr.mul
## Call:
## gwr(formula = p_burden_df ~ lrt * core + hinc_df + p_nhwht_df +
       col_df + pov_df + unemp_df + p_rent_df + mrent_df + mhmval_df,
##
       data = mul_sp_from_sf, adapt = 0.9352654, hatmatrix = TRUE,
       se.fit = T)
## Kernel function: gwr.Gauss
## Adaptive quantile: 0.9352654 (about 158 of 170 data points)
## Summary of GWR coefficient estimates at data points:
                               Min.
                                        1st Qu.
                                                     Median
                                                                 3rd Qu.
## X.Intercept.
                        1.1081e-01 1.1280e-01 1.1963e-01 1.2251e-01
## lrtwithin
                        -2.2188e-02 -1.9522e-02 -1.6824e-02 -1.1375e-02
## corewithin
                        -2.5797e-02 -2.2414e-02 -1.8835e-02 -1.2458e-02
## hinc_df
                        -1.8346e-01 -1.8155e-01 -1.7968e-01 -1.7802e-01
## p_nhwht_df
                        -1.6294e-01 -1.5677e-01 -1.5192e-01 -1.4972e-01
```

```
## col df
                       -2.2507e-05 -2.1830e-05 -2.1218e-05 -2.1008e-05
                       1.3370e-04 1.4092e-04 1.4952e-04 1.5875e-04
## pov_df
                      3.7319e-05 4.1354e-05 4.4801e-05 4.7836e-05
## unemp df
                     -1.2265e-01 -1.0998e-01 -1.0414e-01 -9.5391e-02
## p_rent_df
## mrent df
                       1.9890e-02 2.1882e-02 2.2942e-02 2.4010e-02
               6.4213e-02 7.0799e-02 7.4660e-02 7.8017e-02
## mhmval df
## 1rtwithin.corewithin 3.3644e-02 3.6372e-02 4.3828e-02 4.6784e-02
                              Max. Global
## X.Intercept.
                       1.2495e-01 0.1180
## lrtwithin
                       -9.2369e-03 -0.0150
## corewithin
                      -1.0335e-02 -0.0190
## hinc_df
                       -1.7589e-01 -0.1820
## p_nhwht_df
                       -1.4566e-01 -0.1627
## col_df
                     -2.0762e-05 0.0000
## pov_df
                       1.7061e-04 0.0001
## unemp_df
                       4.9303e-05 0.0000
## p_rent_df
                     -8.6912e-02 -0.1223
## mrent df
                      2.5488e-02 0.0210
                       8.5708e-02 0.0837
## mhmval df
## 1rtwithin.corewithin 4.8941e-02 0.0411
## Number of data points: 170
## Effective number of parameters (residual: 2traceS - traceS'S): 14.83161
## Effective degrees of freedom (residual: 2traceS - traceS'S): 155.1684
## Sigma (residual: 2traceS - traceS'S): 0.05988037
## Effective number of parameters (model: traceS): 13.52643
## Effective degrees of freedom (model: traceS): 156.4736
## Sigma (model: traceS): 0.05963011
## Sigma (ML): 0.05720864
## AICc (GWR p. 61, eq 2.33; p. 96, eq. 4.21): -458.345
## AIC (GWR p. 96, eq. 4.22): -476.7916
## Residual sum of squares: 0.5563808
## Quasi-global R2: 0.4070808
gwr.mul <- gwr(p_burden_df~</pre>
                lrt*core+ # independent v
                hinc_df+p_nhwht_df+col_df+pov_df+unemp_df+ # socioecon v
                p_rent_df+mrent_df+mhmval_df, # housing v
              data=mul_sp_from_sf,
              bandwidth=36.23472, hatmatrix=TRUE)
## Warning in proj4string(data): CRS object has comment, which is lost in output
gwr.mul
## Call:
## gwr(formula = p_burden_df ~ lrt * core + hinc_df + p_nhwht_df +
      col_df + pov_df + unemp_df + p_rent_df + mrent_df + mhmval_df,
      data = mul_sp_from_sf, bandwidth = 36.23472, hatmatrix = TRUE)
## Kernel function: gwr.Gauss
## Fixed bandwidth: 36.23472
## Summary of GWR coefficient estimates at data points:
                              Min. 1st Qu.
                                                   Median
                                                              3rd Qu.
                       1.1016e-01 1.1637e-01 1.1797e-01 1.1923e-01
## X.Intercept.
```

```
## lrtwithin
                       -2.1673e-02 -1.6198e-02 -1.5225e-02 -1.3970e-02
## corewithin
                       -2.6108e-02 -1.9942e-02 -1.8766e-02 -1.7141e-02
## hinc df
                       -1.8364e-01 -1.8159e-01 -1.8127e-01 -1.8093e-01
## p_nhwht_df
                       -1.6242e-01 -1.6131e-01 -1.6059e-01 -1.5995e-01
## col df
                      -2.3134e-05 -2.1738e-05 -2.1605e-05 -2.1531e-05
## pov df
                       1.3919e-04 1.4904e-04 1.5135e-04 1.5364e-04
## unemp df
                       3.7130e-05 4.0418e-05 4.1234e-05 4.2369e-05
                       -1.2285e-01 -1.1752e-01 -1.1679e-01 -1.1597e-01
## p_rent_df
## mrent df
                       2.0134e-02 2.1471e-02 2.1812e-02 2.2143e-02
## mhmval_df
                       7.8087e-02 8.0247e-02 8.1057e-02 8.1917e-02
## lrtwithin.corewithin 3.3052e-02 3.9758e-02 4.1422e-02 4.2695e-02
                              Max. Global
## X.Intercept.
                       1.2495e-01 0.1180
## lrtwithin
                       -9.5552e-03 -0.0150
## corewithin
                       -1.0458e-02 -0.0190
## hinc_df
                       -1.8043e-01 -0.1820
## p_nhwht_df
                       -1.5798e-01 -0.1627
## col df
                      -2.1339e-05 0.0000
## pov df
                       1.5563e-04 0.0001
## unemp_df
                        4.8983e-05 0.0000
## p_rent_df
                       -1.1512e-01 -0.1223
## mrent df
                        2.3081e-02 0.0210
                        8.5868e-02 0.0837
## mhmval_df
## lrtwithin.corewithin 4.8640e-02 0.0411
## Number of data points: 170
## Effective number of parameters (residual: 2traceS - traceS'S): 13.09577
## Effective degrees of freedom (residual: 2traceS - traceS'S): 156.9042
## Sigma (residual: 2traceS - traceS'S): 0.0600576
## Effective number of parameters (model: traceS): 12.56929
## Effective degrees of freedom (model: traceS): 157.4307
## Sigma (model: traceS): 0.0599571
## Sigma (ML): 0.05769801
## AICc (GWR p. 61, eq 2.33; p. 96, eq. 4.21): -457.7396
## AIC (GWR p. 96, eq. 4.22): -474.8527
## Residual sum of squares: 0.5659403
## Quasi-global R2: 0.3968935
# Convert results back to sf objects
gwr.mul_sf <- st_as_sf(gwr.mul$SDF)</pre>
# We need coefficient, R2, predicted value and residuals for each county.
multn0010_sf10.3$corewithin <- gwr.mul_sf$corewithin</pre>
multn0010_sf10.3$lrtwithin.corewithin <- gwr.mul_sf$lrtwithin.corewithin</pre>
multn0010_sf10.3$itr_coeff <- multn0010_sf10.3$corewithin + multn0010_sf10.3$lrtwithin.corewithin
multn0010_sf10.3$r_square <- gwr.mul_sf$localR2</pre>
multn0010_sf10.3$residual_gwr <- gwr.mul_sf$gwr.e</pre>
multn0010_sf10.3$pred_gwr <- gwr.mul_sf$pred</pre>
sd(multn0010_sf10.3$itr_coeff)
```

[1] 7.860968e-05

```
##
      GEOID10
                           NAME10
                                            NAMELSAD10
                                                                        geometry
                                                               POLYGON
##
    Length: 170
                       Length: 170
                                           Length: 170
                                                                            :170
    Class : character
                       Class : character
                                           Class : character
                                                               epsg:4269
                                                                             : 0
    Mode :character
##
                       Mode :character
                                           Mode :character
                                                               +proj=long...: 0
##
##
##
##
##
         lrt
                                       city
                                                     core
                                                                  hinc df
                     city_fg
                                 without: 7
##
    without:140
                  without: 7
                                                without: 31
                                                               Min. :-0.501526
    within: 30
                  within:163
                                 portland:139
                                                within:139
                                                               1st Qu.:-0.126575
                                 others : 24
                                                               Median :-0.003799
##
##
                                                               Mean
                                                                     :-0.012004
##
                                                               3rd Qu.: 0.100706
##
                                                                      : 0.830185
                                                               Max.
##
                                                               unemp_df
##
      p_nhwht_df
                             col_df
                                              pov_df
##
           :-0.241948
                        Min.
                               : 117.9
                                          Min. : 2.725
                                                                 : 31.93
    1st Qu.:-0.093652
                         1st Qu.: 645.0
                                          1st Qu.: 9.675
                                                            1st Qu.:143.94
##
##
    Median :-0.031590
                        Median :1066.0
                                          Median: 14.766
                                                            Median: 241.95
                        Mean
##
    Mean
           :-0.034261
                               :1188.5
                                          Mean
                                                 :16.423
                                                            Mean
                                                                   :255.44
    3rd Qu.: 0.002846
                         3rd Qu.:1527.6
                                          3rd Qu.:22.061
                                                            3rd Qu.:330.71
                                                                   :892.69
##
    Max. : 0.277578
                                :4571.3
                                          Max.
                                                 :43.994
                                                            Max.
                        Max.
##
##
      p rent df
                           mrent df
                                              mhmval df
                                                                p burden df
                                                  :-0.3404
                                                               Min. :-0.1145
    Min. :-0.181048
                        Min.
                               :-0.24316
                                            Min.
##
    1st Qu.:-0.004794
                         1st Qu.:-0.02599
                                            1st Qu.: 0.1715
                                                               1st Qu.: 0.0763
##
    Median: 0.013790
                        Median : 0.05351
                                            Median: 0.3083
                                                               Median: 0.1291
    Mean
                               : 0.07548
                                                               Mean : 0.1267
##
          : 0.017292
                        Mean
                                            Mean
                                                  : 0.3141
    3rd Qu.: 0.042052
                         3rd Qu.: 0.15050
                                            3rd Qu.: 0.4525
                                                               3rd Qu.: 0.1684
                                                                     : 0.4506
##
    Max.
          : 0.186109
                        Max.
                               : 0.78400
                                            Max.
                                                  : 0.8852
                                                               Max.
##
##
    p_burden_ow_df
                       p_burden_re_df
                                            p_burden_df_s.V1
                                                                p_burden_df_s_lag.V1
    Min.
           :-0.75726
                       Min.
                               :-0.40252
                                           Min.
                                                  :-3.236292
                                                                Min.
                                                                       :-6.301355
##
##
    1st Qu.: 0.02086
                       1st Qu.: 0.04363
                                           1st Qu.:-0.675850
                                                                1st Qu.:-2.663717
##
    Median : 0.07696
                       Median: 0.11732
                                           Median: 0.032655
                                                                Median :-0.315321
    Mean
          : 0.07028
                       Mean
                             : 0.11187
                                           Mean : 0.000000
                                                                Mean
                                                                       :-0.029566
##
    3rd Qu.: 0.12943
                       3rd Qu.: 0.17785
                                           3rd Qu.: 0.560570
                                                                3rd Qu.: 2.278592
##
    Max.
           : 0.51515
                       Max.
                               : 0.42226
                                           Max.
                                                  : 4.346846
                                                                Max.
                                                                       :10.015333
##
    NA's
           :1
                                           lrtwithin.corewithin
##
      quad_sig
                         corewithin
                                                                   itr_coeff
                                           Min.
                                                  :0.03305
##
    Length: 170
                       Min.
                               :-0.02611
                                                                 Min.
                                                                        :0.02249
##
    Class : character
                       1st Qu.:-0.01994
                                           1st Qu.:0.03976
                                                                 1st Qu.:0.02259
##
    Mode :character
                       Median :-0.01877
                                           Median :0.04142
                                                                 Median: 0.02264
##
                       Mean
                              :-0.01852
                                           Mean
                                                  :0.04117
                                                                 Mean
                                                                        :0.02265
##
                       3rd Qu.:-0.01714
                                           3rd Qu.:0.04270
                                                                 3rd Qu.:0.02270
##
                       Max.
                               :-0.01046
                                           Max.
                                                  :0.04864
                                                                 Max.
                                                                        :0.02287
##
##
                      residual_gwr
       r_square
                                              pred_gwr
##
    Min.
           :0.3917
                     Min.
                             :-0.1564197
                                           Min.
                                                  :-0.05770
                                           1st Qu.: 0.09836
    1st Qu.:0.3934
                     1st Qu.:-0.0349080
```

```
## Median :0.3943 Median :-0.0002909 Median : 0.12939

## Mean :0.3946 Mean : 0.0002665 Mean : 0.12639

## 3rd Qu.:0.3955 3rd Qu.: 0.0349038 3rd Qu.: 0.15600

## Max. :0.4027 Max. : 0.2325167 Max. : 0.23934

##
```

Visualization

```
## pdf
## 2
```

pdf ## 2

