Package 'SegEnvIneq'

October 12, 2022

Type Package

Title Environmental Inequality Indices Based on Segregation Measures

Version 1.0

Date 2020-06-19

Description A set of segregation-based indices and randomization methods to make robust environmental inequality assessments, as described in Schaeffer and Tivadar (2019) ``Measuring Environmental Inequalities: Insights from the Residential Segregation Literature'' <doi:10.1016/j.ecolecon.2019.05.009>.

Depends R (>= 4.0.0)

Imports rgdal (>= 1.4-8), rgeos (>= 0.5-3), spdep (>= 1.1-3), OasisR (>= 3.0.2), outliers (>= 0.14)

License GPL-2 | GPL-3

Encoding UTF-8

LazyData true

RoxygenNote 7.1.0

NeedsCompilation no

Author Mihai Tivadar [aut, cre], Yves Schaeffer [aut]

Maintainer Mihai Tivadar <mihai.tivadar@inrae.fr>

Repository CRAN

Date/Publication 2020-06-25 09:10:06 UTC

R topics documented:

|] | ECfunc | | | | | | | | | | | | | | • | | • • | | • | | • | 2 | |
|---|-----------------|---|--|--|--|---|---|---|--|--|---|--|--|--|---|---|-----|------|-------|---|---|----|--|
|] | EDfunc | | | | | | | | | | | | | | | • | | | | | | 3 | |
|] | EnvResamplePlot | | | | | | | | | | | | | | | | | | | | | 5 | |
|] | EnvResampleTest | • | | | | • | • | • | | | • | | | | | • | • • | | • | • | | 6 | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | 10 | |

Index

```
ECfunc
```

Description

Environmental Centralization index compares the spatial distribution of two social groups around a specific environmental (dis-)amenity, located at one or more points.

Usage

```
ECfunc (x, distmin = NULL, dist = NULL, K = NULL, kdist = NULL,
spatobj1 = NULL, folder1 = NULL, shape1 = NULL,
spatobj2 = NULL, folder2 = NULL, shape2 = NULL)
```

Arguments

| х | - a matrix with the groups distributions across spatial units |
|----------|--|
| distmin | - an optional vector with the minimal distance between each spatial unit and all the environmental localisations. If not provided, it will be computed in the function |
| dist | - an optional matrix with the distance between all spatial units and environmental localisations. If not provided, it will be computed in the function |
| К | - if provided, the version of the index constrained to the K nearest neighbors |
| kdist | - if provided, the version of the index constrained to the nearest neighbors within a distance of kdist |
| spatobj1 | - polygons spatial objects for population distribution to compute distances ma- trix (necessary if distance not provided). |
| folder1 | - a character vector with the folder (directory) name indicating where the shape- file with geographical info of population distribution is located on the drive (nec- essary if distance and spatial object are not provided). |
| shape1 | - a character vector with the name of the shapefile (without the .shp extension) with geographical info of population distribution |
| spatobj2 | - points spatial objects for (dis-)amenity location to compute distances matrix (necessary if distance not provided). |
| folder2 | - a character vector with the folder (directory) name indicating where the shape- file with geographical info of (dis-)amenity distribution is located on the drive (necessary if distance and spatial object are not provided). |
| shape2 | - a character vector with the name of the shapefile (without the .shp extension) with geographical info of (dis-)amenity spatial location |

Value

The matrix with environmental centralization index values

EDfunc

References

Schaeffer Y. and Tivadar M. (2019) Measuring Environmental Inequalities: Insights from the Residential Segregation Literature. *Ecological Economics*, 164, 106329

Tivadar M. (2019) OasisR: An R Package to Bring Some Order to the World of Segregation Measurement. *Journal of Statistical Software*, 89 (7), pp. 1-39

Duncan O. D. and Duncan B. (1955) Residential Distribution and Occupational Stratification. *American Journal of Sociology*, 60 (5), pp. 493-503

Folch D.C and Rey S. J (2016) The centralization index: A measure of local spatial segregation. *Papers in Regional Science*, 95 (3), pp. 555-576

See Also

EDfunc, EnvResampleTest, EnvResamplePlot

Examples

```
data(segdata, package = "OasisR")
# segdata - theoretical distributions on a 10x10 grid map
# We consider A1 and A2 - two populations distribution and
# the amenities are located in the grid center
distance <- rgeos::gDistance(rgeos::gCentroid(segdata, byid = FALSE),
rgeos::gCentroid(segdata, byid = TRUE), byid = TRUE)
ECfunc (segdata@data[,3:4], dist = distance)</pre>
```

EDfunc

A function to compute environmental dissimilarity index

Description

Environmental Dissimilarity index measures the dissimilarity between the distribution of a population group x and the one of an environmental (dis-)amenity a among spatial units. The environmental dissimilarity index has several versions: "standard" aspatial version based on Duncan & Duncan (1955) segregation index; adjusted versions with spatial interactions matrices based on contiguities (Morrill, 1991; Tivadar, 2019), boundaries, or shapes (Wong, 1998; Tivadar, 2019); or defined by the user.

Usage

```
EDfunc (x, a, vers = "standard", w = NULL, ar = NULL, per = NULL,
b = NULL, folder = NULL, shape = NULL, spatobj = NULL, queen = TRUE,
ptype = "int", K = 1, f = "exp", beta = 1)
```

Arguments

| x | - a vector of the population/group distribution across spatial units |
|---------|---|
| а | - a vector of the environmental variable spatial distribution |
| vers | - the index version: "standard" (by default) for aspatial environmental dissimi- larity index (Duncan); "contig" for adjusted index with a contiguity spatial in- teractions matrix (Morrill); "bound" for adjusted index with a boundaries spatial interactions matrix (Wong); "shape" for adjusted index with a boundaries and shape spatial interactions matrix (Wong); "user" for adjusted index with any user spatial interactions matrix |
| W | - an optional spatial weights matrix. If necessary and not provided, it will be computed in the function |
| ar | - an optional vector of spatial units area. If necessary and not provided, it will be computed in the function |
| per | - an optional vector of spatial units perimeter. If necessary and not provided, it will be computed in the function. |
| b | - an optional shared border matrix. If necessary and not provided, it will be computed in the function. |
| folder | - a character vector with the folder (directory) name indicating where the shape- file with geographical info is located on the drive if the interactions matrix is computed in the function |
| shape | - a character vector with the name of the shapefile (without the .shp extension) |
| spatobj | - a spatial object (SpatialPolygonsDataFrame) with geographic information as alternative for the shapefile, if the interactions matrix is computed in the function |
| queen | - logical parameter defining criteria used for contiguity matrix computation, TRUE for queen (by default), FALSE for rook |
| ptype | - a string variable giving two options for perimeter calculation for Wong's in- dices: "int" to use only interior borders of spatial units and "all" to use entire borders, including to the exterior of the area |
| К | - the order of contiguity matrix if "contig" version is chosen ($K = 1$ by default) |
| f | - spatial decay function of contiguity matrix when K > 1, with f = "exp" (by default) for exponential function of contiguity "distance" $\exp(beta^*(1-k))$ |
| beta | - spatial decay intensity parameter (equal to 1 by default), used only when the version with contiguity is chosen and $K > 1$ |

Value

The value of the environmental dissimilarity index

References

Schaeffer Y. and Tivadar M. (2019) Measuring Environmental Inequalities: Insights from the Residential Segregation Literature. *Ecological Economics*, 164, 106329

Tivadar M. (2019) OasisR: An R Package to Bring Some Order to the World of Segregation Measurement. *Journal of Statistical Software*, 89 (7), pp. 1-39

EnvResamplePlot

Duncan O. D. and Duncan B. (1955) Residential Distribution and Occupational Stratification. *American Journal of Sociology*, 60 (5), pp. 493-503

Morrill B. (1991) On the measure of geographic segregation. *Geography research forum*, 11, pp. 25-36.

Wong D. W. S. (1998) Measuring multiethnic spatial segregation. Urban Geography, 19 (1), pp. 77-87.

See Also

ECfunc, EnvResampleTest, EnvResamplePlot

Examples

```
data(segdata, package = "OasisR")
# segdata - theoretical distributions on a 10x10 grid map
# We consider A1 - population distribution and A2 - amenity distribution
EDfunc (segdata@data$A1, segdata@data$A2)
EDfunc (segdata@data$A1, segdata@data$A2, vers = "contig", spatobj =segdata, queen = FALSE)
EDfunc (segdata@data$A1, segdata@data$A2, vers = "contig", spatobj =segdata, queen = FALSE, K = 3)
EDfunc (segdata@data$A1, segdata@data$A2, vers = "bound", spatobj =segdata)
EDfunc (segdata@data$A1, segdata@data$A2, vers = "shape", spatobj =segdata, ptype = 'all')
```

EnvResamplePlot A function to test environmental inequality indices by resampling

Description

Plot of resampling simulations results.

Usage

```
EnvResamplePlot(ResampleTest, var = 1, coldist = "red", colind = "blue", legend = TRUE,
legendpos = "top", cex.legend = 1, bty = "o")
```

Arguments

| ResampleTest | - a ResampleTest object produced with ResampleTest function |
|--------------|---|
| var | - the number of the variable to be plot |
| coldist | - color used to plot the simulated distribution |
| colind | - color used to plot the index |
| legend | - logical parameter, to control the legend's plots |
| legendpos | - a character string giving the legend's position: 'bottomright', 'bottom', 'bottomleft', 'left', 'topleft', 'top', 'topright', 'right' and 'center'. |
| cex.legend | - a numerical value giving the amount by which plotting text and symbols in legend should be magnified relative to the default. |
| bty | - a character string which determines the type of box of the legend: 'o' (by default), 'l', '7', 'c', 'u', or 'l' |

Value

A plot with resampling distribution corresponding upper case letter. A value of 'n' suppresses the box.

References

Schaeffer Y. and Tivadar M. (2019) Measuring Environmental Inequalities: Insights from the Residential Segregation Literature. *Ecological Economics*, 164, 106329

Tivadar M. (2019) OasisR: An R Package to Bring Some Order to the World of Segregation Measurement. *Journal of Statistical Software*, 89 (7), pp. 1-39

See Also

EDfunc, ECfunc, EnvResampleTest

Examples

```
data(segdata, package = "OasisR")
# segdata - theoretical distributions on a 10x10 grid map
# We consider A1 - population distribution and A2 - amenity distribution
testoutput <- EnvResampleTest (x = segdata@data$A1, a = segdata@data$A2, spatobj = segdata,
fun = "EDfunc", vers = "contig", queen = FALSE)
EnvResamplePlot(testoutput)</pre>
```

EnvResampleTest A function to test environmental inequality indices by resampling

Description

Resampling tests for environmental inequality indexes.

Usage

```
EnvResampleTest(x, a = NULL, fun, simtype = "MonteCarlo",
nsim = NULL, sampleunit = "unit", proba = NULL, setseed = FALSE,
perc = c(.05, .95), outl = FALSE, outmeth = "bp", sdtimes = 2, IQRrange = 1.5,
spatobj = NULL, folder = NULL, shape = NULL,
spatobj1 = NULL, folder1 = NULL, shape1 = NULL,
spatobj2 = NULL, folder2 = NULL, shape2 = NULL,
distmin = NULL, dist = NULL, K = NULL, kdist = NULL,
vers = "standard", w = NULL, b = NULL, ar = NULL, per = NULL,
queen = TRUE, ptype = "int", f = "exp", beta = 1)
```

Arguments

| x | - a vector of the population/group distribution across spatial units for EDfunc or a matrix with the groups distributions across spatial units for ECfunc |
|------------|--|
| а | - a vector of the environmental variable spatial distribution for EDfunc |
| fun | - a character vector with the function to be tested, fun = "EDfunc" or fun = "ECfunc" |
| simtype | - a character vector with the type of simulation. If simtype = 'MonteCarlo' (by default), the function produces a randomization test using Monte Carlo simulations. If simtype = 'Jack', the function generates jackknife replications |
| nsim | - the number of simulations (equal to the number of observations for jackknife) |
| sampleunit | - for jackknife replicant, the resampling is made only on spatial units. For Monte Carlo simulations, the user can choose between "unit" for spatial units resampling and "ind" for population resampling. |
| proba | - for Monte Carlo simulations on population, proba is a vector with location probabilities. If proba = NULL, the vector is equiprobable. If outliers are determined with jackknife technique, proba indicates the probability (confidence interval) for scoring tests. |
| setseed | - if TRUE (by default), specify zero seed for repetead simulation |
| perc | - percentille values for jackknife simulations |
| outl | - logical parameter for jackknife simulations, if TRUE the function provides the outliers obtained by jackknife iterations |
| outmeth | - a character vector designing the outliers detection method: outmeth = 'bp' (by default) for boxplot method; outmeth = 'sd' for standard deviation method; outmeth = 'z' for normal scores method; outmeth = 't' for t Student scores method; outmeth = 'chisq' for chi-squared scores method; outmeth = 'mad' for median absolute deviation method. The estimations based on scoring methods are obtained using outliers package |
| sdtimes | - multiplication factor of the standard deviation used for outliers detection with jackknife simulations (2 by default) |
| IQRrange | - determines the boxplot thresholds (1.5 by default) as multiplication of IQR (Inter Quartile Range) |
| spatobj | - a spatial object (SpatialPolygonsDataFrame) for EDfunc geographic functions |
| folder | - a character vector with the folder (directory) containing the shapefile for ED-func |
| shape | - a character vector with the name of the shapefile for EDfunc as alternative to spatobj |
| spatobj1 | - polygons spatial objects for population distribution to compute distances matrix for ECfunc |
| folder1 | - a character vector with the folder (directory) containing the shape1 for ECfunc |
| shape1 | - a character vector with the name of the shapefile for ECfunc as alternative to spatobj1 |
| spatobj2 | - points spatial objects for (dis-)amenity location to compute distances matrix for ECfunc |

| folder2 | - a character vector with the folder (directory) containing the shape2 for ECfunc |
|---------|--|
| shape2 | - a character vector with the name of the shapefile for ECfunc as alternative to spatobj2 |
| distmin | - an optional vector for ECfunc with the minimal distance between each spatial unit and all the environmental localisations |
| dist | - an optional matrix for ECfunc with the distance between all spatial units and environmental localisations. |
| К | - the order of contiguity matrix if "contig" version of EDfunc is chosen (K = 1 by default) |
| kdist | - if provided, the version of the index constrained to the nearest neighbors within a distance of kdist |
| vers | - the EDfunc version: "standard" (by default) for aspatial environmental dis- similarity index (Duncan); "contig" for adjusted index with a contiguity spatial interactions matrix (Morrill); "bound" for adjusted index with a boundaries spa- tial interactions matrix (Wong); "shape" for adjusted index with a boundaries and shape spatial interactions matrix (Wong); "user" for adjusted index with any user spatial interactions matrix |
| w | - an optional spatial weights matrix for EDfunc. |
| b | - an optional shared border matrix for EDfunc. |
| ar | - an optional vector of spatial units area for EDfunc. |
| per | - an optional vector of spatial units perimeter for EDfunc. |
| queen | - logical parameter for EDfunc defining criteria used for contiguity matrix com- putation, TRUE for queen (by default), FALSE for rook |
| ptype | - a string variable for EDfunc giving two options for perimeter calculation for Wong's indices: "int" to use only interior borders of spatial units and "all" to use entire borders, including to the exterior of the area |
| f | - spatial decay function of contiguity matrix for EDfunc when $K > 1$, with $f =$ "exp" (by default) for exponential function of contiguity "distance" |
| beta | - spatial decay intensity parameter for ED func (equal to 1 by default), used only when the version with contiguity is chosen and K > 1 |

Value

A list with: - index's name - simulation type - statistics summary of the simulations - simulated index distribution - simulated population distribution - matrix with outliers (jackknife) - list with outliers values (jackknife)

References

Schaeffer Y. and Tivadar M. (2019) Measuring Environmental Inequalities: Insights from the Residential Segregation Literature. *Ecological Economics*, 164, 106329

Tivadar M. (2019) OasisR: An R Package to Bring Some Order to the World of Segregation Measurement. *Journal of Statistical Software*, 89 (7), pp. 1-39

EnvResampleTest

See Also

EDfunc, ECfunc, EnvResamplePlot

Examples

```
data(segdata, package = "OasisR")
# segdata - theoretical distributions on a 10x10 grid map
# We consider A1 - population distribution and A2 - amenity distribution
testoutput <- EnvResampleTest (x = segdata@data$A1, a = segdata@data$A2, spatobj = segdata,
fun = "EDfunc", vers = "contig", queen = FALSE)
testoutput$Summary
hist(testoutput$IndexDist)</pre>
```

Index

ECfunc, 2, *5*, *6*, EDfunc, *3*, *3*, *6*, EnvResamplePlot, *3*, *5*, *5*, EnvResampleTest, *3*, *5*, *6*, 6