Determinants of the presence, density, and popularity of U.S. food retailers

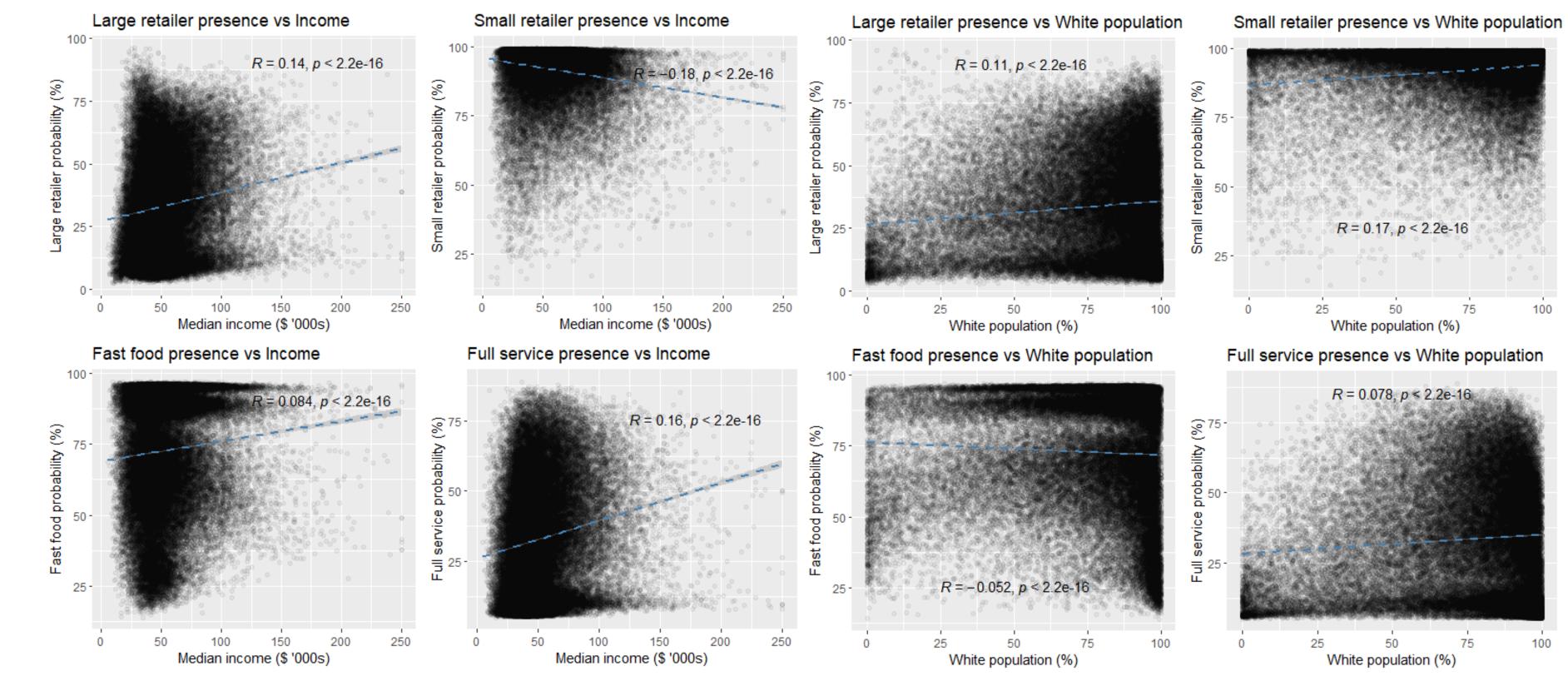
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BACKGROUND

- Diet choices and quality may be influenced/limited by food environment.
- Poor access to foods such as fruits/vegetables, whole grains, and low-fat dairy products could lead to poor diets and eventually to health conditions such as obesity or diabetes.
- We use machine learning and traditional econometric models to extract census tract-level features that predict food store location, growth, density, and popularity.
- Identifying determinants that predict food stores may help tease out proactive approaches to alter food environments by encouraging healthy store options in underserved areas.

Figure 2. Low-income tracts less likely to have large retailers, fast food, full-service stores, but more likely to have small retailers.

Figure 3. Non-white tracts less likely to have large and small retailers, full-service stores, but more likely to have fast food stores.



DATA & METHODS

- Point of Interest (POI) data from anonymized cellphone GPS 'pings' to obtain raw counts of stores and visits, frequency of visits, and category of the store type.
- POI data are complemented with census tract level demographic, housing, and socioeconomic data from ACS.
- Specify four models based on the nature of the response variables:
 (1) Presence of stores: Boosted Logit on binary variable indicating whether a particular food retailer type exists in the census tract;
 (2) Density: Negative Binomial on count number of food retailers of a particular type in a census tract;
 - (3) Popularity: Negative Binomial on count number of customers who visited the particular food store type in a census tract; and
 - (4) Growth: Boosted OLS on percentage growth of food retailers of a particular type.

RESULTS

Table 1. Models detect food store presence with a prediction accuracy of 72%-92% out of the sample.

Table 3. Factors predicting store density and popularity

	Large retail		Small retail		Fast food		Full service	
	Density	Popularity	Density	Popularity	Density	Popularity	Density	Popularity
Food stores: Location, density and popularity of store type is consistently and significantly related to the same								
	features of other store types*							
Large Retail	-	-	13.84	0.02	30.11	0.05	9.49	0.03
Small Retail	8.03	0.01	-	-	14.97	0.03	8.60	0.03
Fast Food	7.53	0.04	7.95	0.03	-	-	16.66	0.05
Full Service	-3.37	0.00	0.84	0.01	12.96	0.02	-	-
	Wealth: Indicators of wealth strongly associated with healthy food stores							
Poverty Rate	-1.27	-1.77	-1.16	-1.60	0.42	0.09	-0.57	-0.67
HH with SNAP	0.07	0.12	0.09	0.08	-0.01	0.02	-0.04	0.00
Unemployment	-0.92	-1.22	0.89	1.28	0.21	0.6	-1.10	-1.81
Below HS	-0.33	-0.25	-0.07	-0.25	-0.15	0.22	-0.13	-0.03
Property Value	0.04	0.01	-0.02	-0.06	-0.01	-0.02	-0.04	-0.03
Location and Access: Healthy food stores located in small, urban tracts;								
greater access increases foot traffic to all store types								
Pub. Transport	-1.05	-2.14	-0.80	-1.16	-0.64	-0.56	-4.46	-3.87

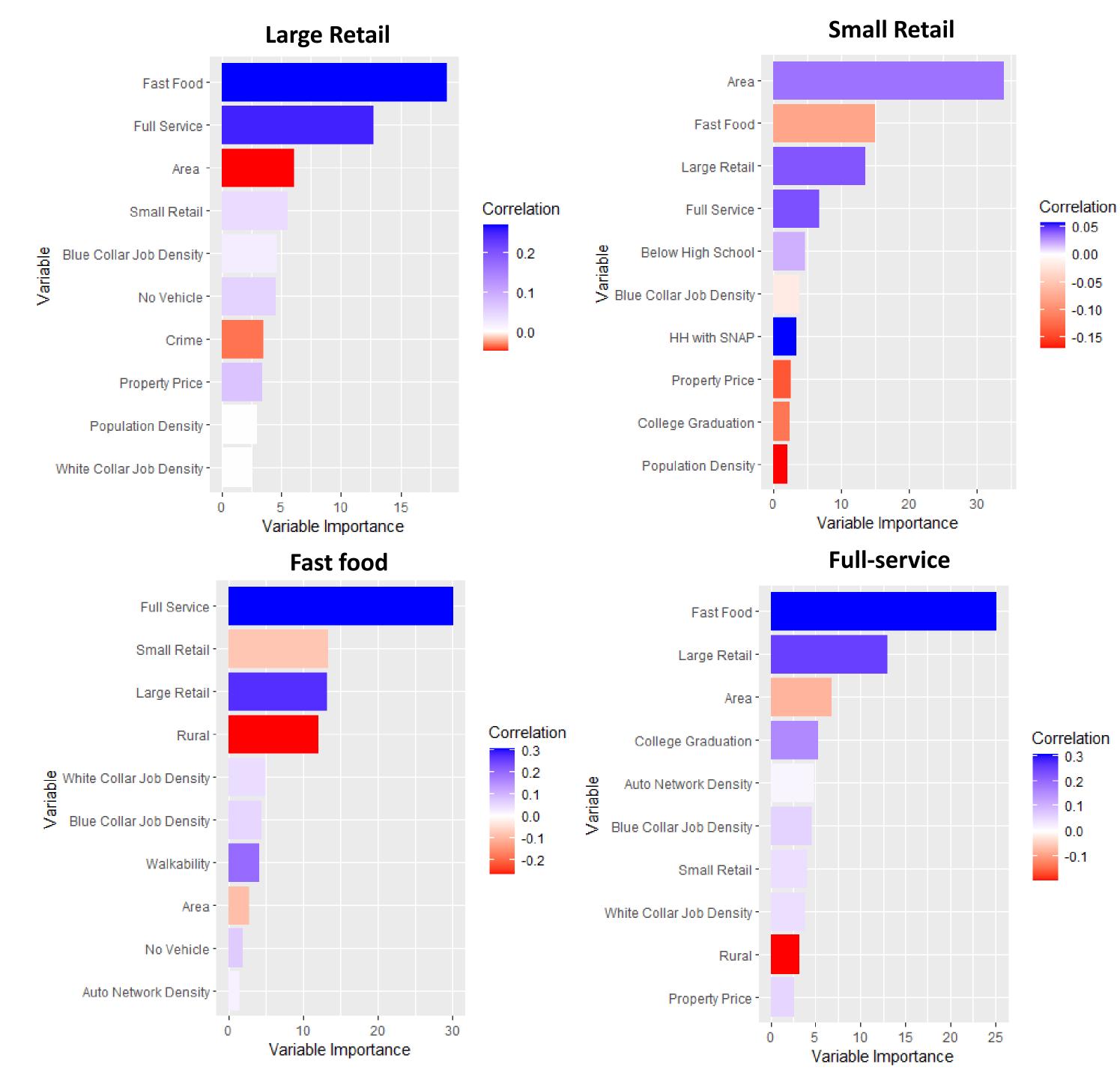
	Large retail	Small retail	Fast food	Full service	
Accuracy (%)	72.15	92.04	77.90	74.14	
95% CI (%)	(71.48, 72.82)	(91.63, 92.44)	(77.27, 78.52)	(73.48, 74.79)	
Sensitivity (%)	75.55	48.57	65.38	77.84	
Specificity (%)	61.63	92.13	80.45	64.07	
Kappa (%)	33.00	2.03	36.85	38.93	

 Table 2. Prediction of store count growth tends to be weak

	Large retail	Small retail	Fast food	Full-service
	growth	growth	growth	growth
St. Dev. NRMSE (%)	100.006	100.013	100.003	100.023

*NRMSE close to zero implies high predictive accuracy

Figure 1. Features predicting presence of food stores

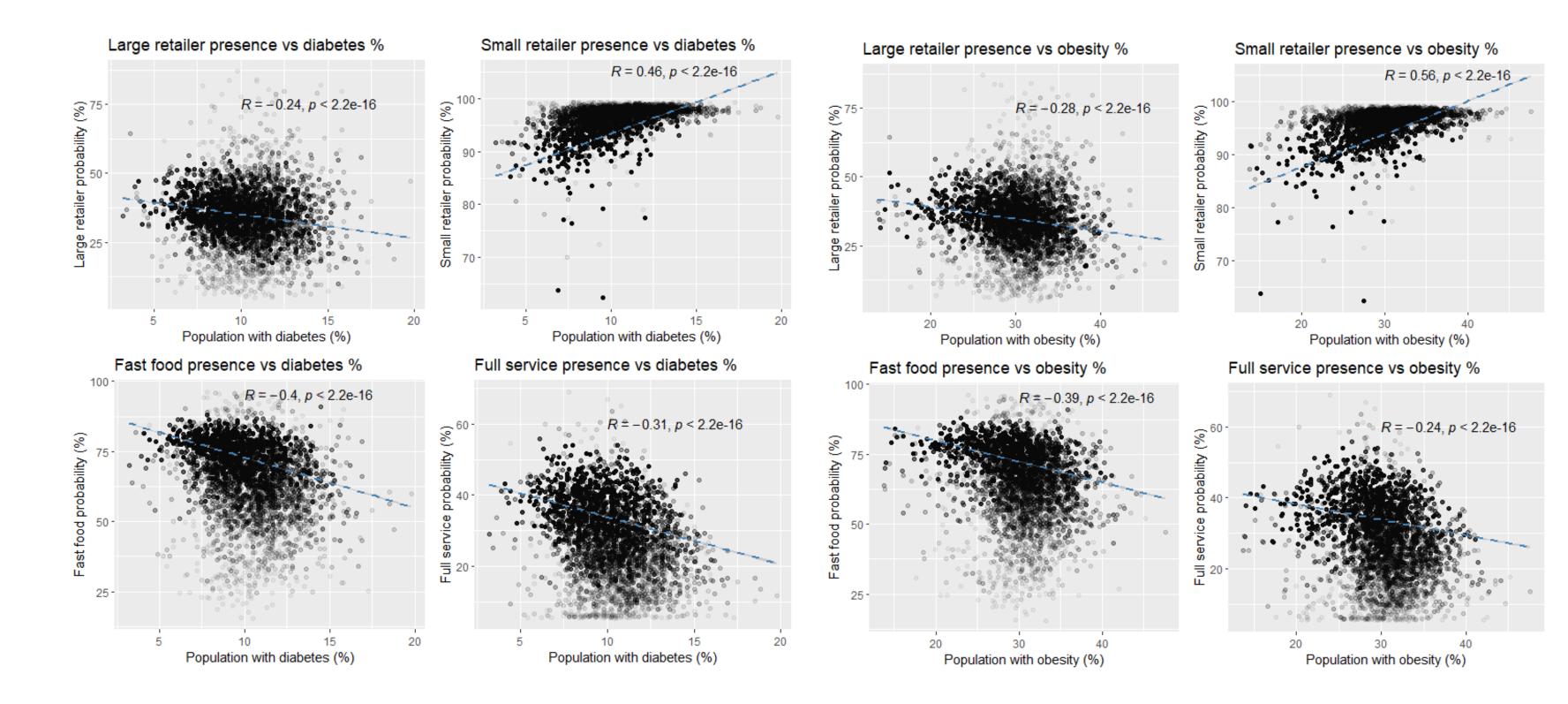


No Vehicle	0.03	0.04	0.04	0.05	0.05	0.06	0.04	0.04
Land area	-0.07	-0.49	-2.96	-2.00	-0.91	-1.16	-1.16	-1.05
Rural population	-0.42	-0.91	0.03	0.10	-0.75	-1.08	-0.79	-1.10
Walkability	1.78	2.18	0.32	-1.06	1.74	2.28	1.14	1.93
Transit Density	0.81	0.85	0.01	1.15	0.08	0.71	0.11	4.10
	Race and Ethnicity: Less healthy food stores tend to be located in Hispanic tracts							
Black	-0.41	-0.55	0.03	0.07	-0.32	-0.31	-0.19	-0.42
Hispanic	-0.46	-0.05	0.08	0.37	0.33	0.25	0.11	0.26
Asian	-0.26	-0.62	0.10	0.59	0.51	0.57	0.60	0.37
	Sales tax positively related to small food stores; crime generally negatively related							
Sales Tax	-3.52	-5.43	0.43	2.23	2.79	5.23	0.82	3.23
Crime	-0.50	-0.20	-0.07	0.25	-0.10	-0.04	0.55	0.82

*All estimates significant at 1% level.

**Numbers represent % change in dependent variable with a unit change in independent variable

Figure 4. Small retailer presence has a higher association with diabetes and obesity rates



CONCLUSION

- Models detect food store presence with a prediction accuracy of 72%-92% out of the sample.
- Non-white and low-income neighborhoods have lower access to healthful food options.
- Nearby businesses are often complementary and helpful in location selection and driving customer traffic to other stores; small stores benefit more from traffic spillover from large retailers.
- Reliance on public transportation decreases foot traffic to food stores of all types; more walkable tracts positively related to store counts and visits.