#### SIE 512 SPATIAL ANALYSIS Fall Semester 2014

#### Instructor: Kate Beard

#### Tues and Thurs: 2:00 - 3:15 Boardman Room 336

**Course webpage:** http://www.spatial.maine.edu/~beard/sie\_512\_spatial\_analysis.htm **3 credits** 

#### **Course objective:**

This course introduces techniques for the statistical analysis of spatial data. Topics include characterization of spatial data, and techniques for visualizing, exploring and modeling spatial data distributed as point patterns, continuous data, and area data, and methods and problems in spatial data sampling. Students will become familiar with methods for identifying, describing, modeling and testing patterns in observed data.

Students will be responsible for completing several lab exercises, one paper, a midterm exam and a final project. Prerequisites: an introductory statistics course.

#### **Course outline**

Issues in analyzing spatial data General concepts in spatial data analysis Methods for point pattern analysis Methods for spatially continuous data analysis Methods for area data analysis Sampling spatial populations

# Text:

Bailey, T. C. and A. C. Gatrell. 1995. Interactive Spatial Data Analysis. Longmans Scientific and Technical

# **Supplementary Readings:**

Haining, R. 1990. Spatial Data Analysis in the Social and Environmental Sciences. Cambridge: Cambridge University Press.

Stephenson, D.B. 2003. Notes on Statistical Concepts in Environmental Science.

# **Additional references:**

Cressie, N. 1993. Statistics for Spatial Data. Revised ed. John Wiley & Sons, New York.

Diggle, P. Statistical Analysis of Spatial Point Patterns. London: Academic Press.

Fotheringham, S. Brunsdon, C. Charlton, M. 2000. Quantitative Geography: Perspectives on Spatial Data Analysis. Sage Publications: London.

Goovaerts, P. Geostatistics for Natural Resource Evaluation. Oxford University Press.

Isaaks, E., and R. Srivastava. 1989. An Introduction to Applied Geostatistics. Oxford University Press, New York.

# Lab exercises:

Lab exercises will be done using R an open source statistical software. This software is freely available for download on your computers or you may use the versions installed in the SIE Lab - 138 Boardman Hall. We will also use GeoDa, open source software from the Spatial Analysis Lab, University of Arizona. Lab assignments are due weekly and must be turned in on the day they are due.

**Papers:** One short paper is required. For this paper assignment students will review a journal article that describes a spatial analysis method from one of the topic areas covered by the course (e.g point patterns, continuous data, area data, or sampling). Papers should be approximately 3 pages in length. They are due **Dec 1**.

# Midterm:

There will be a take home midterm exam distributed on October 27 and due November 1.

#### **Final Projects:**

Students must complete a final project using analysis techniques learned in the course of the class. There are two options for the final project: 1) implement a spatial analysis technique, or 2) carry out spatial analysis on a data set of your choice. For the first option, any programming or scripting language can be used to code an analysis method. For the second option, the objective will be to select a data set of your choice, use exploratory techniques to examine the data, and develop a hypothesis or set of hypotheses concerning the data and test these using techniques discussed in class. Any software of your choice can be used to perform the analysis. Many spatial data sets are now available on the web but they take some work to prepare for analysis. You should not leave planning for this project until the eleventh hour. A one-page project description of what you propose to do will be presented in class on **November 3**. Final presentations of projects will be scheduled during final exam week.

| Grading                        |     |
|--------------------------------|-----|
| Lab Assignments                | 20% |
| Midterm Exam                   | 20% |
| Journal Article review paper   | 15% |
| Final project and presentation | 35% |
| Class Participation            | 10% |

If you wish to request an accommodation for a disability, please contact either your instructor or Ann Smith, Coordinator of Services for Students with Disabilities (Onward Building, 1-2319) as early as possible in the semester. **SIE** 

| Wk | Day | Date       | Торіс  | Book Reading<br>Assignments*  | Lab<br>Assignments   | Data Sets         |
|----|-----|------------|--|---|--|-------------------|
| 1  | Т   | Sept<br>2  | Class OverView<br>[SlidesLecture1]                             | -   | Lab 1 Intro<br>to R  | DataSet for Lab 1 |
|    | TH  | Sept<br>4  | Overview of Statistical<br>Concepts [SlidesLecture2]           | Text Chap 1 p 3-<br>24. Stephenson<br>2,3   |  |                   |
| 2  | Т   | Sept<br>9  | Overview of Statistical<br>Concepts [SlidesLecture3]           | Text Chap1,<br>Stephenson 4-6   | Lab 2<br>Regression<br>with R                                | DataSet for Lab2  |
|    | ТН  | Sept<br>11 | Overview of Statistical<br>Concepts [SlidesLecture4]           | Stephenson 7  |  |                   |
| 3  | Т   | Sept<br>16 | Issues in Spatial Analysis<br>[SlidesLecture5]                 | Text Chap 1 p 27-<br>35   | Lab 3<br>First/Second<br>order effects                       | DataSet for Lab 3 |
|    | TH  | Sept<br>18 | General Concepts in<br>Spatial Analysis<br>[SlidesLecture6]    | Haining: Chap 2<br>pp. 12-<br>32Fotheringham,<br>"The Problem of<br>Spatial<br>Autocorrelation<br>and local Spatial<br>Statistics |  |                   |
| 4  | T   | Sept<br>23 | Introductory Methods in<br>Point<br>Processes[SlidesLecture7]  | Text: Chapter 3   | Lab 4<br>Exploratory<br>point process<br>methods             |                   |
|    | TH  | Sept<br>25 | Introductory Methods in<br>Point Processes                     |   |  |                   |
| 5  | Т   | Sept<br>30 | Introductory Methods in<br>Point Processes<br>[SlidesLecture8] | Text: Chapter 3   | Lab 5<br>Modeling<br>point<br>patterns                       |                   |
|    | ТН  | Oct<br>2   | Modeling Point<br>Processes[SlidesLecture9]                    | Text: Chapter 3   |  |                   |
| 6  | Т   | Oct<br>7   | Modeling Point<br>Processes[SlidesLecture10]                   | Text: Chapter 3   |  |                   |
|    | TH  | Oct<br>9   | Multivariate Point<br>Processes[SlidesLecture11]               | Text: Chapter 4   | Lab 6<br>Multivariate<br>point<br>patterns and<br>space time |                   |
| 7  | Т   | Oct<br>14  | Fall Break   |   |  |                   |
|    | TH  | Oct        | No Class   |   |  |                   |

Approximate Schedule of Lectures and Assignments

|    | -  | 16        |  |  |  |                                       |
|----|----|-----------|--|--|--|---------------------------------------|
| 8  | T  | Oct<br>21 | Local cluster detection<br>[SlidesLecture 12]              | Text chapter 4<br>and <u>Kulldorf</u><br><u>Waller</u> | Lab 7<br>Continuous<br>Data<br>Methods | Lab 7 Data                            |
|    | TH | Oct<br>23 | Continuous Data Analysis<br>[SlidesLecture 13]             | Text: Chapter 5  |  |                                       |
| 9  | Т  | Oct<br>28 | Continuous Data<br>Analysis[SlideLecture14]                | Text: Chapter 5  |  |                                       |
|    | TH | Oct<br>30 | Continuous Data<br>Analysis <mark>[SlidesLecture15]</mark> | Text: Chapter 5  | Lab 8<br>Continuous<br>Data<br>Methods | Lab 8 Data                            |
| 10 | Т  | Nov<br>4  | Continuous Data Analysis<br>[SlidesLecture16]              | Text: Chapter 6  |  |                                       |
|    | TH | Nov<br>6  | Continuous Data Analysis<br>[SlideLecture17]               | Text: Chapter 6  | Lab 9 Area<br>Data<br>Analysis         | Lab 9 Data                            |
| 11 | Т  | Nov<br>11 | Area Data Analysis<br>[SlideLecture18]                     | Text: Chapter 7  |  |                                       |
|    | TH | Nov<br>13 | Area Data Analysis<br>[SlideLecture19]                     | Text: Chapter 7  | Lab 10                                 | Lab 10 data                           |
| 12 | Т  | Nov<br>18 | Area Data Analysis<br>[SlideLecture20]                     | Text: Chapter 7  |  |                                       |
|    | TH | Nov<br>20 | Area Data Analysis<br>[SlideLecture21]                     | Text: Chapter 7  | Project<br>Development                 |                                       |
| 13 | Т  | Nov<br>25 | Modeling Proportion and<br>Count Data [Slides]             | Text: Chap 8   |  |                                       |
|    | TH | Nov<br>27 | Thanksgiving Break   |  |  |                                       |
| 14 | Т  | Dec<br>2  | Geographically weighted regression [Slides]                | <u>GWR</u> - Charlton<br>and Fotheringham              | Project<br>Development                 |                                       |
|    | TH | Dec<br>4  | Sampling Design [Slides]                                   | Haining: Chap 5  |  |                                       |
| 15 | Т  | Dec<br>9  | Sampling Design [Slides]                                   | Haining: Chap 5  |  |                                       |
|    | TH | Dec<br>11 | Work on Projects   |  |  |                                       |
| 16 | Т  | Dec<br>16 | Final Presentations 12-2                                   |  |  | Final presentation and report outline |
| -  | W  | Dec<br>17 | Final Presentations 12-2                                   |  |  |                                       |