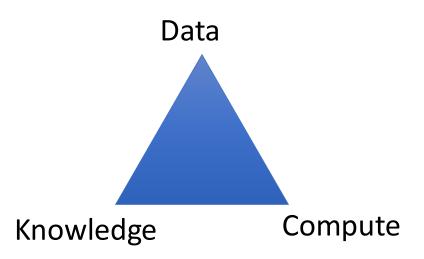
Geospatial Data Science Content Block II: *Techniques*Lecture 5 Set Theory & Geospatial Queries

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Monday, March 6th, 2023

Data Science

- Data holds answers
- Scientists have questions
- Computers give answers
- Data scientists know how to connect the three!



How many households in XYZ have access to healthy foods and outdoor spaces?

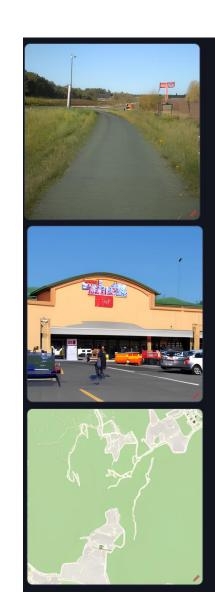
(In the near future)

User>> Please load the GIS data for XYZ with all household locations, all outdoor parks and recreation areas, grocery stores, and mobility routes among them.

Computer>> Interpreting instructions and executing commands.... relevant data loaded.

User>> Select the households from the XYZ data where the distance to the nearest grocery store is less than 1 mile and the distance to a public outdoor space is less than 0.25 miles.

Computer>> The query results in 123 households. How do you want me to visualize or organize the results?



(Today)

User>> Hmmm. I've got to find some open data on households in XYZ. Maybe OpenStreetView has the parks and grocery stores...

I should have taken that 367 course to learn how to use Geopandas...

I wonder how GIS applications compute things under the hood.

Outline

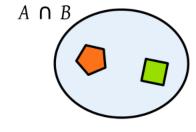
Set Theory:

A mathematical language covering sets of points and relations among sets.

Concepts key to data science, probability, and statistics

Combined with geometry allows a precise description of geospatial data



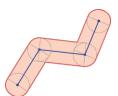


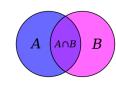
Relevant Scriptable/Programmable Computational Tools:

Python: programming language used broadly in data science practice and perfect for GDS

- Packages of relevant code
 - Numpy Numerical computing for Python
 - Mathematical functions on arrays (vectors, matrices, tensors) of numbers
 - Geopandas Combines GIS with data processing of Pandas
 - Coordinate awareness (can pre-project data)
 - https://geopandas.org/en/stable/community/ecosystem.html
 - Shapely
 - Compute on planar geometry (does not use geographic distances or elevations only 2D Euclidean space)
 - Pandas Python Data Analysis Library specifically for "panel data"
 - spreadsheet-like <u>frame</u>work for computing and storing attributes of data in series









Outline

Computational environments:



Jupyter notebooks

Similar to interactive shell blocks for Mathematica, MATLAB, RStudio etc.

Google's Colaboratory runs most Jupyter notebooks from your web browser

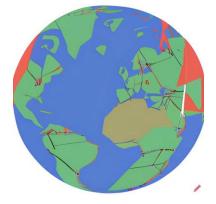
Learning Tools:

Poll Everywhere

(Participation points!)



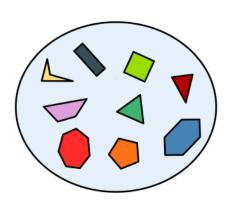
Geospatial data analysis assumptions (from Lectures 1–4)



- Fact 1: The world is complex: need to simplify, approximate, and abstract for each task
- Fact 2: Math provides precise definitions for abstract representations
- Fact 3: Digital data representations capture finite numerical precision about a finite set of points
- Assumption 1: Given an appropriate scale,
 points can adequately represent the location of people, objects, structures, cities, etc.;
 polygons or sets of polygons can represent areas;
 and spatial relationships can be locally approximated with planar geometry
- <u>Assumption 2:</u> Programming (written instructions to computers) is an efficient approach to answer questions from data.
- <u>Conclusion</u>: to learn geospatial data science techniques, we must understand the GIS principles, understand the underlying math, and be able to program/code

Set theory review

- A set is a collection of distinct things, called elements.
 - Elements are assumed to be unique!
 - Sets don't keep track of how many times they appear.
- Sets don't have a specific ordering
- An ordered list of the elements is a useful way of keeping track of set.



Python's set and lists (and print)

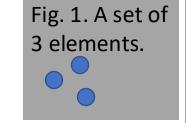
```
a_list = [-3,-2,1,4,4,4,4]
a_set = set(a_list)
print(a_set)

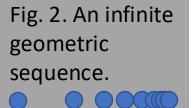
[-3, -2, 1, 4]
```

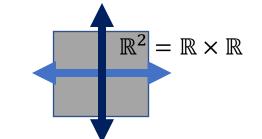
Set theory review—cardinality: how to count!

Sets are ranked by cardinality—the number of elements

- Empty set: $\emptyset = \{\}$, and its cardinality (denoted $|\emptyset|$) is ______
- A singleton: $S = \{\blacksquare\}$, and its cardinality (denoted |S|) is ______
- Countable sets are iterable, where one can assign an index to each element. Countable sets can have finite or infinite cardinality
 - For the sets in Fig. 1 and Fig. 2, the cardinalities are _____ and ____
- Subsets of Euclidean space are uncountable...
 - Finite spaces:
 - Line segment
 - Polygon
 - 3D volume
 - Infinite:
 - the real number line:
 - the 2D plane







How to quantify the size of uncountable sets?

Set theory review—membership

The elements of a set are its members.

- E.g., if $S = \{ \blacksquare \}$, then \blacksquare is the only member and $\blacksquare \in S . \Delta \notin S$.
- The empty set Ø has no members.

Building a set

- 1. Start with a base set \mathcal{B}
- 2. Specify some **logical** condition mathematically for filtering the membership for the new set
- 3. Notation

or

$$\mathcal{A} = \{x \in \mathcal{B} : x > 3\}$$

$$\mathcal{A} = \{x : x \in \mathcal{B} \land x > 3\}$$

Read '∈' as is in.

Read 'Ø' as the empty set.

Read '∉' as is not in.

Read 'A' as and.

Read ':' as such that

Python's list comprehension

```
B = set([-3,-2,1,4,4,4,4])
A = [x for x in B if x>3]
print(A)
[4]
```

Recall: Elements are assumed to be unique! Sets don't keep track of how many times they appear.

List comprehensions can involve function to make new lists

• Absolute value **function**: $abs(x) = |x| = \begin{cases} x, & x \ge 0, \\ -x, & x < 0. \end{cases}$

```
print( [ abs(x) for x in [-3,0,2] ])
[3, 0, 2]
```

• Concatenate (into a tuple) to show the correspondence

is x if x is greater than or equal to 0, and negative x otherwise.

Set theory review—subsets

Subset

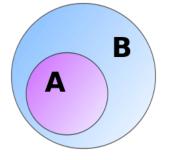
- A set \mathcal{A} is a subset of another set \mathcal{B} (denoted $\mathcal{A} \subseteq \mathcal{B}$) if every member in \mathcal{A} is a member of \mathcal{B}
- E.g., if $\mathcal{A}=\{\Delta\},\ \mathcal{B}=\{\blacksquare,\Delta\}$ then $\mathcal{A}\subseteq\mathcal{B},$ but $\mathcal{B}\nsubseteq\mathcal{A}$
- Since \emptyset has no members, then all of its (non-existence) members are members of any other set. This implies the $\emptyset \subseteq \mathcal{S}$ for any set \mathcal{S} .

Strict subset

• A set \mathcal{A} is a strict subset of another set \mathcal{B} (denoted $\mathcal{A} \subset \mathcal{B}$) if every member in \mathcal{A} is a member of \mathcal{B} and $\mathcal{A} \neq \mathcal{B}$

Read '⊆' as **is a subset.** Read '⊈' as **is not a subset.**

```
# Basic set theory in Python
A = set(['v'])
B = set(['*', 'o', 'v'])
if all(x in B for x in A):
  print("A is subset of B")
else:
  print("A is not a subset of B")
A is subset of B
```



Set theory review—logical and set operations

Boolean algebra (important for queries!)

x,y are logic/Boolean variables

(either true or false)

Unary:

NOT x - x

Binary, symmetric:

 $x AND y x \Lambda y$

x OR y x V y

x XOR y = ((NOT x) AND y) OR (x AND (NOT y))

Binary, asymmetric:

x AND (NOT y)

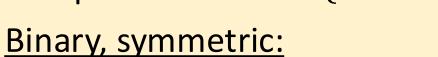
Set theory

 \mathcal{A},\mathcal{B} are sets with $\mathcal{A},\mathcal{B}\subseteq\mathcal{U}$

 ${\mathcal U}$ is the universe of elements

Unary:

Complement: $\mathcal{A}^{c} = \{x \in \mathcal{U}: x \notin \mathcal{A}\}$



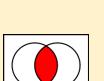
Intersect: $\mathcal{A} \cap \mathcal{B} = \{x \in \mathcal{U} : x \in \mathcal{A} \land x \in \mathcal{B}\}$

Union: $\mathcal{A} \cup \mathcal{B} = \{x \in \mathcal{U} : x \in \mathcal{A} \lor x \in \mathcal{B}\}$

Symmetric difference: $A \Delta B$

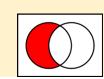
Binary, asymmetric:

Set difference: $\mathcal{A} \setminus \mathcal{B} = \{x \in \mathcal{A} : x \notin \mathcal{B}\}$









Set theory review

• If the intersection of two sets is the Ø, then the two sets are disjoint.

- In geospatial data, each member of a set (whether a point or higher dimensional objects) is associated with other attributes. The GeoDataFrame class from Geopandas can keep track of both.
 - The focus of Lab 6!

Poll Everywhere (participation and gauge understanding)

Go to PollEv.com/ajbrock

(on your phone, computer, or other device)

Login with SSO (single sign-on) with your UD credentials

Q1. The set $S = \{1,2,3,8,9,10\}$

What is the value of |S|, the cardinality of S?

- A. 3
- B. 6
- **C**. ∞
- D. {1,2,3,8,9,10}
- E. 10

Q1. The set $S = \{1,2,3,8,9,10\}$

What is the value of |S|, the cardinality of S?

- A. 3
- B. 6
- **C**. ∞
- D. {1,2,3,8,9,10}
- E. 10

Q2. The set $S = \{-1,0,3\}$

Which of these answers has the most number of true statements?

A.
$$3 \in S$$

B.
$$\emptyset \in \mathcal{S}$$
, $3 \in \mathcal{S}$

C.
$$\emptyset \notin \mathcal{S}$$
, $\{3\} \in \mathcal{S}$

D.
$$\emptyset \in \mathcal{S}$$
, $\{3\} \subseteq \mathcal{S}$, $\emptyset \subseteq \mathcal{S}$

E.
$$3 \in \mathcal{S}$$
, $\emptyset \subseteq \mathcal{S}$

Read '∈' as in.

Read 'Ø' as the empty set.

Read '∉' as **not in.**

Read '⊆' as **subset.**

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$$\emptyset \in \mathcal{S}$$
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C.
$$\emptyset \notin \mathcal{S}$$
, $\{3\} \in \mathcal{S}$

D.
$$\emptyset \in \mathcal{S}$$
, $\{3\} \subseteq \mathcal{S}$, $\emptyset \subseteq \mathcal{S}$

E.
$$3 \in \mathcal{S}$$
, $\emptyset \subseteq \mathcal{S}$

Read '∈' as in.

Read 'Ø' as the empty set.

Read '∉' as **not in.**

Read '⊆' as **subset.**

Q3.
$$S = \{-1,0,3\}, A = \{x \in S: x = 0\}$$

A.
$$\mathcal{A} = \{\emptyset\}$$

B.
$$\mathcal{A} = \emptyset$$

C.
$$\mathcal{A} = \{0\}$$

D.
$$\mathcal{A} = 0$$

Q3.
$$S = \{-1,0,3\}, A = \{x \in S: x = 0\}$$

A.
$$\mathcal{A} = \{\emptyset\}$$

B.
$$\mathcal{A} = \emptyset$$

C.
$$A = \{0\}$$

D.
$$\mathcal{A} = 0$$

Q3B.
$$S = \{-1,0,3\}, A = \{x \in S: x > 5\}$$

A.
$$\mathcal{A} = \{\emptyset\}$$

B.
$$\mathcal{A} = \emptyset$$

C.
$$\mathcal{A} = \{0\}$$

D.
$$\mathcal{A} = 0$$

Q3B.
$$S = \{-1,0,3\}, A = \{x \in S: x > 5\}$$

A.
$$\mathcal{A} = \{\emptyset\}$$

B.
$$\mathcal{A} = \emptyset$$

C.
$$\mathcal{A} = \{0\}$$

D.
$$\mathcal{A} = 0$$

Q4.
$$S = \{-1,0,3\}, A = \{[x,y]: x \in S, y \in S\}$$

A.
$$A = \{-1,0,3\}$$

B.
$$\mathcal{A} = \{-1, -1, 0, 0, 3, 3\}$$

C.
$$\mathcal{A} = \{[-1, -1], [-1, 0], [-1, 3], [0, -1], [0, 0], [0, 3], [3, -1], [3, 0], [3, 3]\}$$

D.
$$\mathcal{A} = \{[-1, -1], [0, 0], [3, 3]\}$$

Q4.
$$S = \{-1,0,3\}, A = \{[x,y]: x \in S, y \in S\}$$

D. $\mathcal{A} = \{[-1, -1], [0, 0], [3, 3]\}$

A.
$$\mathcal{A} = \{-1,0,3\}$$

B. $\mathcal{A} = \{-1,-1,0,0,3,3\}$
C. $\mathcal{A} = \{[-1,-1],[-1,0],[-1,3],[0,-1],[0,0],[0,3],[3,-1],[3,0],[3,3]\}$

Q5.
$$f(x) = \begin{cases} \text{True, } x \ge 0 \land x < 1, \\ \text{False,} & \text{otherwise.} \end{cases}$$

Which of these statements (function evaluations) is true?

- A. f(2)
- B. f(-2)
- C. $f(1) \vee f(0)$
- D. $f(1) \wedge f(0)$
- E. $\neg f(1)$

Q5.
$$f(x) = \begin{cases} \text{True, } x \ge 0 \land x < 1, \\ \text{False,} \end{cases}$$
 otherwise.

Which of these statements (function evaluations) is true?

A.
$$f(2)$$

B.
$$f(-2)$$

C.
$$f(1) \lor f(0)$$

D.
$$f(1) \wedge f(0)$$

E.
$$\neg f(1)$$

Q5.
$$f(x) = \begin{cases} \text{True, } x \ge 0 \land x < 1, \\ \text{False,} & \text{otherwise.} \end{cases}$$

Which of these statements (function evaluations) is true?

['A.False', 'B.False', 'C.True', 'D.False', 'E.True']

```
A. f(2)
B. f(-2)
C. f(1) \lor f(0)
D. f(1) \land f(0)
```

```
E. \neg f(1)
```

```
def f(x):
  return (x > = 0) and (x < 1)
logic out list = [f(2), f(-2), f(1) \text{ or } f(0),
                   f(1) and f(0), not f(1)
answer choices = 'ABCDE'
output = zip(answer choices, logic out list)
print([ c+'.{}'.format(v) for c, v in output])
```

Q6. The figure depicts three sets for illustration.

Which of these statements is always true?

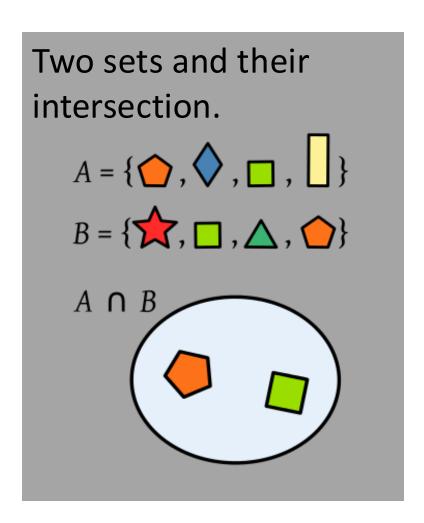
A.
$$(A \cap B) \cap A = A$$

B.
$$(A \cap B) \cap A = B$$

C.
$$(A \cap B) \cup A = A$$

D.
$$(A \cap B) \cup A = B$$

E.
$$(A \cap B) \cup A^c = B$$



Q6. The figure depicts three sets for illustration.

Which of these statements is always true?

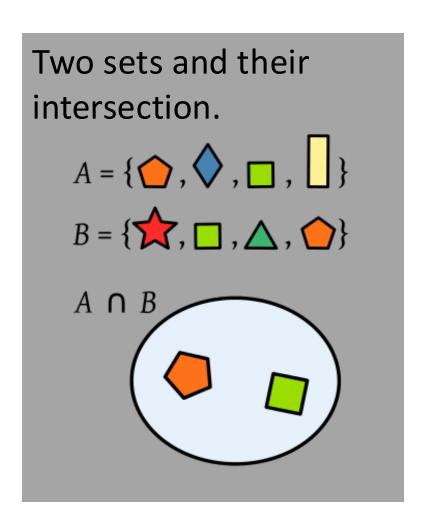
A.
$$(A \cap B) \cap A = A$$

B.
$$(A \cap B) \cap A = B$$

$$\mathbf{C.} \quad (\mathbf{A} \cap \mathbf{B}) \cup \mathbf{A} = \mathbf{A}$$

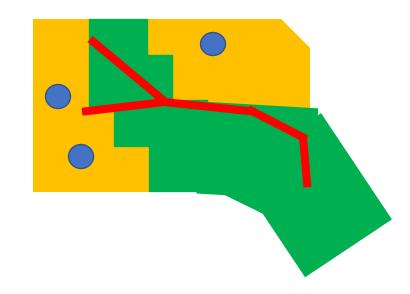
D.
$$(A \cap B) \cup A = B$$

E.
$$(A \cap B) \cup A^c = B$$



Computing on geospatial sets in a planar/Euclidean space

- Additional properties (convexity) and operations
- Compute area
- Compute distances
 - between a point and a set
 - between two sets
 - extremes (shortest and longest) and typical within a set
- Simplify or approximate
 - remove fine details
 - cover an object with a coordinate-aligned bounding box
 - convex hull



- What is the total park area less than 1 mile from a particular household?
- Who lives on the boundaries of the area 12 miles from New Castle, Delaware?
 https://en.wikipedia.org/wiki/Twelve-Mile Circle
- What are the set of points within a radius of 1 mile from any grocery store and less than 0.25 miles from any park?
- What are the set of points within a radius of 1 mile from any grocery store and farther than 0.25 miles from any park?
- What is the 'metric diameter' of the State of Delaware, i.e., what is the maximum distance between a pair of two points within the state over all possible pairs of points?

Mathematical notation for data and locations

```
C \in \{-3, 0, 2\} takes values from a discrete set a \in [0, 1] is a number in the interval from 0 to 1. x \in \mathbb{R} is a real-valued scalar variable (temp., distance, elevation)
```

```
E.g., x=1.2235... x \in \mathbb{R}^2, is a 2D vector Equivalently, x=[x,y], \ x,y \in \mathbb{R} E.g., x=[-0.553,0.1]
```

```
E.g., x = [-0.553, 0.1]
\begin{bmatrix} x_0 \\ x_1 \\ x_2 \\ x_2 \end{bmatrix} = [x_i]_{i=0}^3 \in \mathbb{R}^{4 \times 2}, \text{ is a matrix}
```

```
import numpy as np

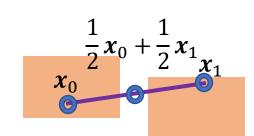
x_coord, y_coord = -0.553, 0.1
x = np.array([x_coord, y_coord])
print(x)

[-0.553 0.1 ]
```

consisting of a series (a linear string) of four 2D vectors

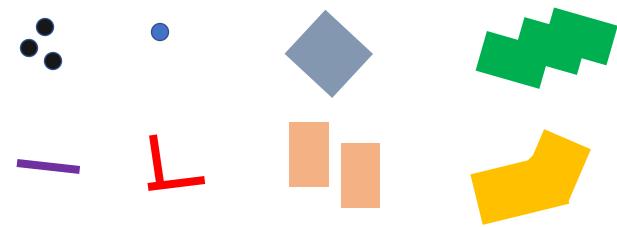
Convexity for sets of points in the plane

A set is convex if any point on a line segment between two points in the set is also in the set.



weighted average of the coordinates

Which of these 8 sets are convex?



Distances from a point

Let d denote the Euclidean distance **function** between two points, defined as the 2-norm of the difference of the vectors

$$d(x, x') = ||x - x'||_2 = \sqrt{(x - x')^2 + (y - y')^2}$$

where,

 $x = [x, y] \in \mathbb{R}^2$ and $x' = [x', y'] \in \mathbb{R}^2$ are a 2D vectors and $||x||_2$ is the norm (distance from origin):

Alternatively, the 1-Norm $\|x\|_1 = |x| + |y|$ defines the Manhattan distance $d_1(x_1, x_2) = |x - x'| + |y - y'|$

Buffers from a point

Combining set builder notation with geometry

Let
$$q = [2, 1]$$

$$\mathcal{S} = \{ \boldsymbol{x} \in \mathbb{R}^2 : d(\boldsymbol{x}, \boldsymbol{q}) \le 2 \}$$

What kind of geospatial set is S?

- A) uncountable and infinite area
- B) countable and infinite area
- C) uncountable and finite area
- D) countable and finite area

Can you draw the geometry of S?

[2, 1]

How to compute the distance to the origin for each?

$$\begin{bmatrix} x_0 \\ x_1 \\ x_2 \\ x_3 \end{bmatrix} = [x_i]_{i=0}^3 \in \mathbb{R}^{4 \times 2}, \text{ is a matrix}$$

consisting of a series (a linear string) of four 2D vectors

Note: A set of 4 points can define a path/curve, a ring, a polygon, or just 4 points!

Numpy axes/axis

[0. 1. 1.41421356 1.]

```
[ 0, 1] [ 1, 1]
     [ 0, 0] [ 1, 0]
xs = np.array([ [ 0, 0], [0, 1], [1, 1], [1, 0] ])
origin = np.array([0,0]) # [0 0]
dists = np.sqrt(np.sum( (origin - xs)**2, axis=1))
# how we arrange data (rows or columns) affects axis :P
print(xs)
print(dists)
```

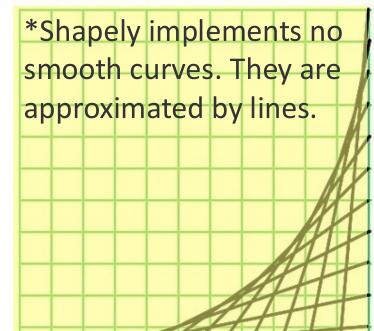
Numpy axes/axis and transpose T

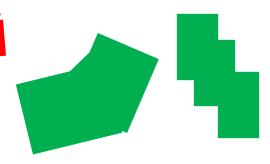
```
[ 0, 1] [ 1, 1]
     [ 0, 0] [ 1, 0]
xs = np.array([ [ 0, 0], [0, 1], [1, 1], [1, 0] ]).T # matrix
transpose
origin = np.array([0,0])
origin = origin[:, np.newaxis] # GOTCHA
dists2 = np.sqrt(np.sum( (origin - xs)**2, axis=0))
print(xs)
print(origin)
```

```
[[0 0 1 1] [0 1 1 0]]
[[0]
[0]]
[0. 1. 1.41421356 1.]
```

Geospatial sets in a planar/Euclidean space Shapely classes

- Point Point
- Ring LinearRing
- Curve* LineString
- Surface Polygon
- Set of points MultiPoint
- Set of curves MultiLineString
- Set of surfaces MultiPolygon





Defining geometric objects in Shapely

```
import numpy as np
from shapely import Point, LineString, LinearRing, Polygon
xs = np.array([ [ 0, 0], [0, 1], [1, 1], [1, 0] ])
points = [Point(x) for x in xs]
print(points)
[<POINT (0 0)>, <POINT (0 1)>, <POINT (1 1)>, <POINT (1 0)>]
path = LineString(xs)
display (path)
path2 = LineString(points)
display (path2)
ring = LinearRing(points)
display(ring)
```

Defining geometric buffers in Shapely

```
display(path.buffer(0.05))
display(path.buffer(0.1))
display(ring.buffer(0.05))
display(ring.buffer(0.1))
```



Defining geometric objects in Shapely

```
square = Polygon(points)
display(square)
```

Computing areas w/ and w/o geometric buffers in Shapely

```
print(square.area)
print(square.buffer(0.1).area)
print(ring.area)
print(ring.buffer(0.1).area)

1.0
1.4313654849054596
0.0
0.7913654849054594
```

Accessing coordinates (and checking length)

```
point = Point (2,1)
print(list(point.coords))
print(point.coords[0][0])
2.0
print(list(path.coords))
print(path.length)
print(list(ring.coords))
print(ring.length)
3.0
```

Manipulating coordinates (Polygon's with holes)

Polygon(shell[, holes=None])

```
small ring = np.array(ring.xy).T / 4
print(small ring)
frame = Polygon(ring.coords, [small ring+[0.1, 0.65],
                             small ring+[0.65, 0.1])
```

Manipulating coordinates (Polygon's with holes)

Polygon(shell[, holes=None])

```
small ring = np.array(ring.xy).T / 4
print(small ring)
frame = Polygon(ring.coords, [small ring+[0.1, 0.65],
                             small ring+[0.65, 0.1])
```

Set difference on polygons

```
display(frame)
display(square)
poly = square.difference(frame)
display(poly)
print(poly)
                                                    MULTIPOLYGON (((0.1 0.9, 0.35 0.9, 0.35
                                                    0.65, 0.1 0.65, 0.1 0.9)), ((0.65 0.35, 0.9
                                                    0.35, 0.9 0.1, 0.65 0.1, 0.65 0.35)))
poly2 = frame.difference(square)
display(poly2)
                                                    POLYGON EMPTY
print(poly2)
```

Upcoming Topics

- More interactions
- Plotting
- Regular grids

Action items

Try out the Slack!

Read more about set theory:

https://en.wikipedia.org/wiki/Set (mathematics)

Familiarize with your computational environments:

Jupyter notebooks

Similar to interactive shell blocks for Mathematica, MATLAB, RStudio etc.

Google's Colaboratory runs Jupyter notebooks on the web

https://colab.research.google.com/

Refresh or learn basic Python (again please talk to me if this is your first code rodeo!) Check out Shapely's user manual:

https://shapely.readthedocs.io/en/stable/manual.html#