# GIST 4302/5302: Spatial Analysis and Modeling

Guofeng Cao www.gis.ttu.edu/starlab

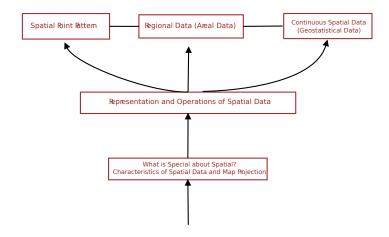


Department of Geosciences Texas Tech University guofeng.cao@ttu.edu

Spring 2019









# Basic Probability and Statistics

#### Statistical tools

- histogram
- mean, median, variance
- covariance, correlation coefficient
- p-value
- QQ-plot, box-plot

## Pitfalls of spatial data

- MAUP
  - zone effect
  - scale effect
- Ecological fallacy



# Spatial Point Pattern Analysis

# Geographic distribution

- mean center, median center
- standard distance, standard ellipsoid distance

# Point pattern analysis methods

- 1st order
  - Quadrat methods
  - Density estimation
- 2nd order
  - nearest neighbour distance
  - distance functions K,G



# Spatial Point Pattern Analysis

## Hypothesis testing of CSR

- CSR: complete spatial randomness
- Hypothesis testing

#### Lab

- Lab 7: Point Pattern Analysis
- · Homework assignment

# □\* B

# Areal data and spatial autocorrelation

### Basics

- Spatial neighbourhood
- Spatial weight matrix

# Measuring spatial autocorrelation

- Joint count
- Moran's / and Moran's / scatter plot
- Hypothesis testing
  - permutation test

# Consequences of ignoring spatial autocorrelation

#### Lab

- Lab 8-a: Getting started with GeoDa
- Lab 8-b: Exploratory analysis using GeoDa

# Spatial Fields



## Representation of spatial fields

- Contours
- Lattice
- TIN



# Spatial Interpolation

# Spatial interpolation

- Deterministic interpolator
  - Nearest neighour
  - Natural neighours
  - Trend surface
  - Inverse distance weighting
  - Spatial splines
  - Triangulation
- Stochastic interpolator
  - · Kriging family of methods

How to make choices of different spatial interpolation methods?

### Geostatistics



# Kriging

- Semivariogram, covariogram
  - · Range, nugget, sill
  - Empirical semivariogram and theoretical semivariogram models
- Kriging
- · Advantages of Kriging over determistic methods, such as IDW

#### Lab

• Lab 9: Spatial interpolation and Kriging



# Labs and software

### Lab topics

- Map projection
- Find what's inside
- Find what's nearby
- Raster spatial analysis
- Model builder
- Geocoding
- Point pattern analysis
- Exploratory analysis (Moran's I)
- Spatial interpolation
- Kriging

# Labs and software



#### Software

- ArcMap
  - Arctoolbox: 3D analytst, spatial analysis, spatial statistics, geostatistics
- GeoDa (open-source)
- OpenStreetMap (mapathon)

# Summary



## Spatial autocorrelation

- First law of geography
- These terms often used interchangeably: spatial autocorrelation, spatial patterns, spatial dependence, spatial context

# Methods and tools to explore and measure spatial autocorrelation

- ullet Point pattern o K and G functions, kernel density estimation
- Areal data → Moran's I
- Geostatistical data → Semi-variogram (i.e., covariogram)

# Summary



# Read and use maps/geospatial data critically!

- Map projection
- Scale and zone of the geospaital data (remember MAUP?)
- In the spatial methods we covered, parameters can be 'manipulated' to show different results
  - Look at these parameters when reading maps
  - Include these parameters when showing resultant maps

# Project presentation and report

## Project presentation

- Next week during lab times, Wednesday lab moves to next Friday afternoon 1:30pm (May 10th).
- PechaKucha style (20x20), about 7 minutes each group

## Project report due: COB Sunday, May 12th

- Put your report on your folder on Techshare
- Upload your project materials, including presentation, datasets and results to your folder on Techshare

#### Format of 2nd exam

- May 7th, 12:30-1:30, Science 234 (classroom)
- Open books and open notes, but access to any digital devices (e.g, phones, tables, computers) are not allowed
- Multiple choices (with possible multiple correct answers) plus writing questions

### Graduate level class and links



#### Graduate class available

- Geog 5330: Applied Spatial and Spatiotemporal Data Analysis
- Graduate level class
- Counted toward the GIS certificate

### Map links

- http://www.gis.ttu.edu/gist4302/links.html
- Ottugis, Oguofengcao

# Thanks



#### Course evaluation

• Online evaluation now, you should have received the link.

Thank you, any questions/comments