

Course GISC6301: Geo-Spatial Data Analysis Fundamentals

Professor Michael Tiefelsdorf, Ph.D.

Term Fall Semester 2019

Lectures & Labs Monday 5:30 pm – 6:45 pm in GR3.602

Wednesday 5:30 pm – 6:45 pm in GR3.602

Contact Information

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Please start the **<u>subject line</u>** of each email with **DAF** to alert the instructor that it is a GISC6301 related email and not junk mail.

Office Hours Thursdays 3:00-5:00 pm in my office at GR3.204 and by appointment

or for short drop-ins when my office door is open.

Other Information Please check the ELEARNING's course site for lecture notes, quizzes,

announcements, the discussion forum etc. on a regular basis.

Teaching Assistant Yalin Yang **Office Location** GR3.414

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Please start the **subject line** of each email with **DAF**

Office Hours Mondays and Wednesdays 3:00-4:00 pm and by appointment

General Course Information

Pre-requisites, Corequisites, & other restrictions A prior undergraduate course in basic statistical analysis is highly

other recommended (e.g., SOCS 3405)

Ability to operate a personal computer, data handling skills, ability to use the University Library, **ELEARNING** and internet resources is

required.

No prior GISciences knowledge is necessary.

Course Description

This service course lays the conceptional and methodological foundation for several technical and analytical courses in the *Geospatial Information Sciences* program and general *Data Analytics* practices.

In addition, it introduces to the special nature of spatial data that describe their underlying geo-referenced objects. Spatial observations combine locational with attribute information and are therefore multidimensional.

Furthermore, inherent in spatial observations is some degree uncertainty. However, spatial relationships among spatial objects usually constrain the degree uncertainties.

- This course will train its participants to read <u>statistical equations</u> and understand their internal structure.
- This course provides on a <u>technical level</u> a basic introduction into spatial data handling, analysis operations and the design of numerical algorithms. Brief scripts using the open source statistical

- programming language are employed to illustrate these operations.
- This course introduces on a *methodological level* statistical concepts [a] to describe and measure the inherent uncertainties within aspatial and spatial data and their distributions, [b] to approach research questions and decision-making processes from a statistical perspective, [c] to find and model relationships among objects, and [d] to model simple spatial data generating processes.
- The range of analytical methods covers descriptive statistics, data visualization and exploratory methods, measures of spatial variability, study designs, probability and sampling theory, statistical inference and decision making as well as basic correlation and regression analysis.
- Underlying *statistical concepts* are emphasized, which allow selecting proper analysis instruments to answer specific research questions. Examples with aspatial and spatial data illustrate the application of these instruments. A strong focus on concepts – rather than a plain execution of recipes – provides guidelines of finding appropriate analysis instruments for emerging research questions.

Geo-spatial Data Analysis Fundamentals is the first in a sequence of GISc classes focusing on the statistical analysis of aspatial and spatially distributed data:

- o GISC6323: Machine Learning for Socio-Economic and Geo-Referenced Data
- o GISC7310: Advanced Geo-spatial Data Analysis
- o GISC7360: Pattern Analysis
- o GISC7361: Spatial Statistics

GISc students are encouraged to take Advanced Geospatial Data Analysis as sequel to Geospatial Data Analysis Fundamentals. It covers in-depth variants of spatial regression analysis and will prepare GISc students for their Master's projects, several methodologically oriented GISc courses and challenges encountered at their work places.

Learning Outcomes

Upon completing this class, students will:

- Handle data, visualize data and perform exploration tasks within the A environment using short scripts;
- Understand the nature of aspatial and spatial data and their implications for statistical data analyses;
- Perform data collections, exploratory studies and statistical analyses to answer research questions;
- Select appropriate statistical tools specific to particular research questions and available data structures;
- Be able to follow statistical arguments in textbooks and research
- Become prepared for more advanced courses in spatial data analysis.

Materials

Required Texts & BBR: Burt, James E., Gerald M. Barber, and David L. Rigby (2009). Elementary Statistics for Geographers. 3rd edition, 2nd and above printing. New York: The Guilford Press. ISBN 978-1-57230-484-0 Check www.amazon.com: ~\$80 new.

Note: If you select to buy a used copy then *avoid* the *first* printing of the 3rd edition, it contains some confusing typos.

Supplemental Texts, Readings & Materials

Both supplemental texts are available online as *eBooks* at UTD's library.

KAB: Kabacoff, R.L.

in Action. Data Analysis and Graphics with

. Manning Publications, 2nd edition, 2015. Check

www.amazon.com: ∼\$35 new

LAN: Lander, J.P. for Everyone. Advanced Analytics and Graphics. Addison Wesley, 2014. Check www.amazon.com: ~\$24 new.

Additional reading material will be made available as required on the course's **ELEARNING** site throughout this semester.

Software The *free open source* —environment for the operating systems Windows, Linux and Mac OS X.

More information on the installation of Microsoft's Open (https://mran.microsoft.com/rro/) and the development shell (https://www.rstudio.com/home/) will be provided during the first and second course week.

Assignments & Academic Calendar

[Lecture Dates, Topics, Reading Assignments, Lab and Quiz Dates]

Date	Topic	Reading	Lab & Quiz
Aug. 19	INTRODUCTION / INSTALLATION OF \P	Handout	
Aug. 21	MATHEMATICAL TYPESETTING OF EQUATIONS	Handout	
	GETTING STARTED WITH Studio	LAN02 &	
		LAN03	
Aug. 26	GETTING STARTED WITH \P (I)	Handout	Sample Quiz
Aug. 28	GETTING STARTED WITH $\overline{\mathbb{Q}}$ (II)	LAN04,	Lab01 out
		05, and 06	
Sep. 02	LABOR DAY		
Sep. 04	GETTING STARTED WITH $\overline{\mathbb{Q}}$ (III)	LAN08,	Lab02 out
		09 and 10	
Sep. 09	STATISTICS AND SPATIAL DATA	BBR01	Quiz01
Sep. 11	DISPLAYING AND INTERPRETING DATA (I)	BBR02	Quiz02
		KAB03	
Sep. 16	DISPLAYING AND INTERPRETING DATA (II)	KAB06	
Sep. 18	DISPLAYING AND INTERPRETING DATA (III)		Lab03 out
Sep. 23	DESCRIBING DATA WITH STATISTICS (I)	BBR03	Quiz03
Sep. 25	DESCRIBING DATA WITH STATISTICS (II)		Lab04 out
Sep. 30	STATISTICAL RELATIONSHIPS	BBR04	Quiz04 (4.1-
	CORRELATION (I)		4.3)

Oct. 02	STATISTICAL RELATIONSHIPS		Lab05 out
	CORRELATION(II)		
Oct. 07	STATISTICAL RELATIONSHIPS	LAN15	Quiz05 (4.4-
	BIVARIATE REGRESSION (I)	LAN16	Appendices)
Oct. 09	STATISTICAL RELATIONSHIPS		Lab06 out
	BIVARIATE REGRESSION (II)		
Oct. 14	STATISTICAL RELATIONSHIPS	BBR13	Quiz06
	MULTIPLE REGRESSION (III)		
Oct. 16	REGRESSION PROJECT		Lab07 out
Oct. 21	RANDOM VARIABLES AND PROBABILITY	BBR05	Quiz07
	DISTRIBUTIONS (I)		
Oct. 23	RANDOM VARIABLES AND PROBABILITY	LAN14	Lab08 out
0 . 40	DISTRIBUTIONS (II)		
Oct. 28	SAMPLING (I)	BBR06	Quiz08
Oct. 30	SAMPLING (II)		Lab09 out
Nov. 04	POINT AND INTERVAL ESTIMATION (I)	BBR07	Quiz09
Nov. 06	POINT AND INTERVAL ESTIMATION (II)		Lab10 out
Nov. 11	ONE-SAMPLE HYPOTHESIS TESTING (I)	BBR08	Quiz10
Nov. 13	GIS DAY & ONE-SAMPLE HYPOTHESIS TESTING (II)		Lab11 out
Nov. 18	TWO-SAMPLE HYPOTHESIS TESTING	BBR09	Quiz11
Nov. 20	NON-PARAMETRIC METHODS:	BBR10	Quiz12
	χ^2 Goodness-of-Fit, Kolmogorov-Smirnov Test,		(10.4-10.6)
	χ^2 Contingency Tables & Kernel Density Estimator		Lab12 out
Nov. 25	FALL BREAK		
Nov. 27	FALL BREAK		
Dec. 02	INFERENTIAL ASPECTS OF LINEAR REGRESSION	BBR 12	Quiz 13
Dec. 04	SPATIAL AUTOCORRELATION IN REGRESSION	BBR 14.2-	
	RESIDUALS	14.3	
TBA	FINAL EXAM		

Labs:

Lab	Topic
Lab01	Working with Studio and the Equation Editor
Lab02	Data Management and Programming with @
Lab03	Data Visualization with @
Lab04	Describing Univariate and Bivariate Distributions
Lab05	Correlation Analysis
Lab06	Bivariate Linear Regression
Lab07	Regression Project
Lab08	Probability Calculus and Theoretical Distributions
Lab09	Sampling
Lab10	Point and Interval Estimation
Lab11	Test Theory, One-Sample Tests
Lab12	Two-Sample Tests and Non-parametric Statistics

Course Policies

Grading (credit)	Policies:		
Criteria	 Labs, quizzes and the final exam need to be solved <u>individually</u> unless otherwise stated. <u>Plagiarism cannot be tolerated!</u> Participation is highly encourages but will not be graded. <u>Note:</u> Engagement with the course material will lead to participation and indirectly to an increased comprehension of the course material! <u>Requirements</u> <u>Points</u> 11 Quizzes out of 13 quizzes @ 2 pts: <u>closed book</u>, based 22 pts on assigned reading of chapters or selected sections of chapters in BBR at the beginning of class Note: the weakest two quizzes will not count towards the final grade 		
	12 Labs @ 4 pts: labs should be handed in as hardcopies 48 pts rather than electronically by email. Note: the labs will prepare you for the final exam.		
	Final Exam: based on BBR01 to BBR10, BBR12, 30 pts BBR13.1 and BBR14.2. All concepts practiced in the labs are relevant. Open book and open notes. Bring a pocket calculator		
Late Work	Work that is late by <i>one day</i> will lead to a deduction of 10% of its points. Work that is late by <i>two days</i> will lead to a deduction of 20% of its points. Later work will <i>not be accepted</i> unless special circumstances can be claimed. Preferably contact the instructor before the deadline if you think that you may need to hand your assignment in late.		
UTD Syllabus Policies	All UTD syllabus policies apply to this course. It is advisable to study these policies at least once per academic year. See http://go.utdallas.edu/syllabus-policies for details.		

Tentative Grading Scale

Rounded	Letter
Percent	Grade
90-100	\boldsymbol{A}
85-89	A-
80-84	B+
75-79	\boldsymbol{B}
70-74	B-
65-69	<i>C</i> +
60-64	\boldsymbol{C}
Below 60	\boldsymbol{F}

These descriptions and timelines are subject to change at the discretion of the course instructor.