

Spatial Data

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Geographic Information Analysis

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1 Spatial Data

- Types
- Spatial Effects

2 Spatial Data Analysis

- Spatial Process
- Point Pattern Analysis
- Lattice
- Geostatistical
- Network Data

3 Transformations of Spatial Data

- Area to Point
- Point to Area
- Change of Support Problem

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Spatial Data is Special

Spatial data comes in many varieties and it is not easy to arrive at a system of classification that is simultaneously exclusive, exhaustive, imaginative, and satisfying.

– G. Upton & B. Fingleton

Types of Spatial Data

Events

addresses of crimes

Discrete spatial **objects**

county income

Continuous **surfaces**

air quality, rainfall

What is special about spatial data?

Location, Location, Location

where matters

Dependence is the rule, not the exception

- spatial interaction, contagion
- spatial externalities
- spillovers, copy-catting

Spatial Scale

Inference can change with scale

Nature of Spatial Data

Georeferenced

attribute data together with location

Geocoding

- associate observations with location
- point: latitude-longitude (GPS)
- areal unit: spatial reference

Geocoding on-line



Converting Addresses to/from Latitude/Longitude in One Step

[Stephen P. Morse](#), San Francisco

[Batch Mode](#) [Deg/Min/Sec to Decimal](#) [Frequently Asked Questions](#) [My Other Webpages](#)

address	<input type="text" value="975 S. Forest Mall"/>	latitude	<input type="text"/>
city	<input type="text" value="Tempe"/>	longitude	<input type="text"/>
state	<input type="text" value="AZ"/>	<small>above values must be in decimal with minus signs for south and west</small>	
zip	<input type="text" value="85281"/>		
country	<input type="text" value="United States"/>		
<input type="button" value="Determine Latitude/Longitude"/>		<input type="button" value="Determine Address"/>	

Where is the office?

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from google	latitude	longitude
decimal	33.4197396	-111.936517
deg-min-sec	33° 25' 11.0626"	-111° 56' 11.4612"

Address:

975 Forest Mall
Tempe, AZ 85287

Get directions: [To here](#) - [From here](#)
[Search nearby](#) - [Save to My Maps](#)
[Edit](#) New!

Location as a **Given**

- in most spatial data analyses no choice in location
- no sampling in the usual sense
- data = attributes augmented with **locational** information

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The Trilogy

- Spatial Dependence
- Spatial Heterogeneity
- Spatial Scale

First Law of Geography

Waldo Tobler

- "everything depends on everything else, but closer things more so"
- Structure of spatial dependence
- Distance Decay
- Closeness = Similarity

Spatial Instability

- Process varies in some way over spatial units
- Multiple forms
 - Discrete = regimes
 - Continuous = expansion method, GWR
- Trade-off
 - spatial homogeneity = stationary process
 - uniqueness = extreme heterogeneity

Mismatch

- Spatial scale of the process
- Spatial scale of our measurement

Issues

- points too far apart = miss small distance variation
- area aggregates cannot provide information on individual behavior
- ecological fallacy

Modifiable Areal Unit Problem (MAUP)

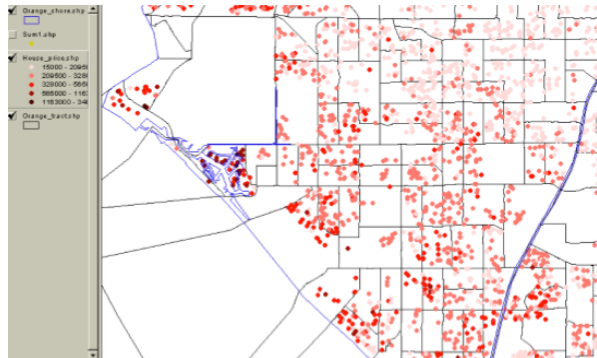
Aggregation Problem

- special case of ecological fallacy
- spatial heterogeneity
- a million spatial autocorrelation coefficients

Zonation Problem

- size
- arrangement

Spatial Heterogeneity: Housing Prices



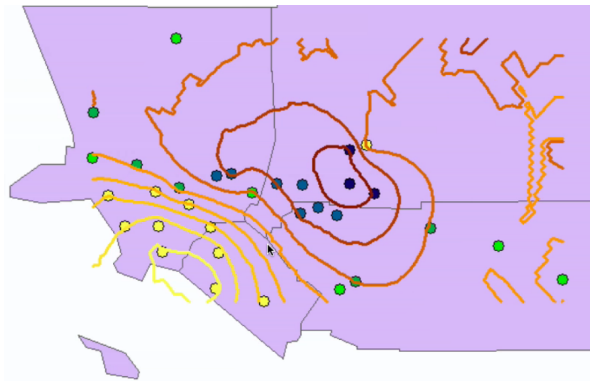
Dependence, Heterogeneity and Scale

- not necessarily orthogonal
- distinguishing between dependence and heterogeneity can be challenging

Location as an Experimental Design Problem

- Spatial sampling = where to collect the data
 - which villages to survey
 - where to locate air quality monitoring stations

Spatial Sampling



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Spatial Random Field

- a mathematical construct to capture randomness of values distributed over space
- $\{Z(s) : s \in D\}$
 - $s \in R^d$: location (e.g., lat-lon)
 - $D \in R^d$: index set = possible locations
 - $Z(s)$: random variable at location s

Types of Spatial Analysis

Point Pattern Analysis

spatial distribution of events

Lattice Data Analysis

spatial patterns of attributes observed for spatial objects

Geostatistical Analysis

surface modeling

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Point Pattern Analysis

Data

- mapped pattern = all the events
- not a sample in the usual sense

Spatial Process

- observations as a realization of a random point process
- points occur in space according to a mathematical model

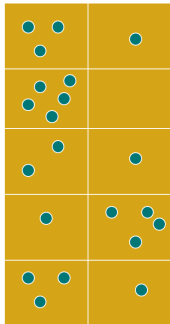
Spatial Domain: D

- Domain is *random*
- *Number* of points is *random*
- *Location* of points is *random*

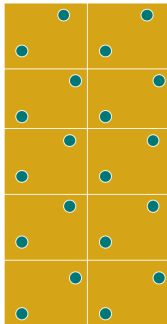
Focus: Properties of D

- Number of points observed
- Pattern of the point locations

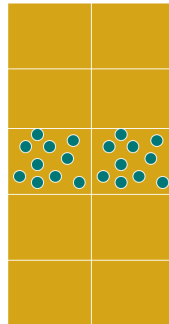
Point Patterns



RANDOM



UNIFORM



CLUSTERED

Point Patterns

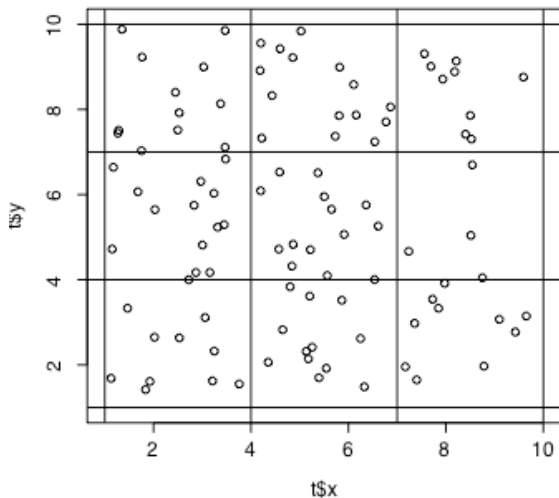
Unmarked Point Pattern

- Only location is recorded
- No other attribute information

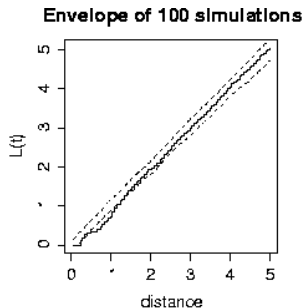
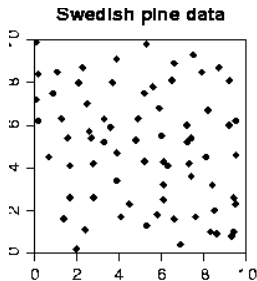
Marked Point Patterns

- Location is recorded
- Stochastic attributes also recorded
- e.g., sales at location, dbh of tree

Point Pattern Analysis: Quadrat Methods



Point Pattern Analysis: Distance Based Methods

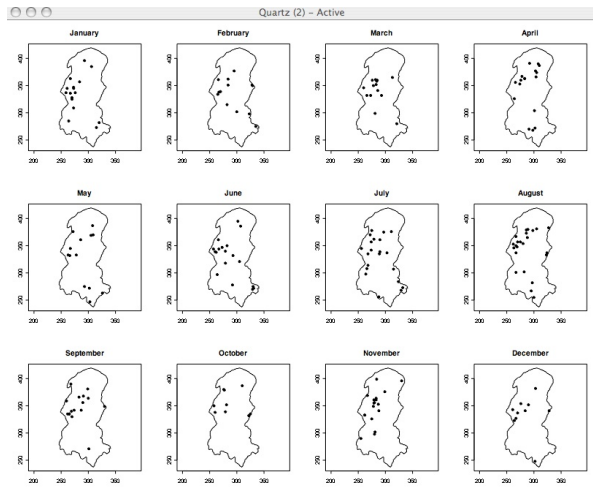


Points on Networks



Figure 2: Retail stores assigned to the street network in Shibuya, Tokyo
(cells are indicated by different colors)

Burkitt's Lymphoma Data: Time Series of Point Data



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Spatial Domain: D

- Discrete and fixed
- Locations nonrandom
- Locations countable

Examples of lattice data

- Attributes collected by ZIP code
- census tract
- remotely sensed data reported by pixels

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Site

- Each location is now an area or *site*
- One observation on Z for each site
- Need a spatial index: $Z(s_i)$

$Z(s_i)$

- s_i is a representative location within the site
- e.g., centroid, largest city
- Allows for measuring distances between sites

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Lattice Data: Indexing

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Lattice Data: Aggregation and Coverage

Sites are areal units

- Attribute is typically aggregated or averaged
- Aggregated: event counts (number of crimes per tract)
- Averaged: per capita income by state

Coverage

- Lattice data is usually exhaustive in coverage
- e.g., U.S. states, census tracts in San Diego
- Prediction or interpolation not meaningful
- Explaining attribute variation across sites is the focus

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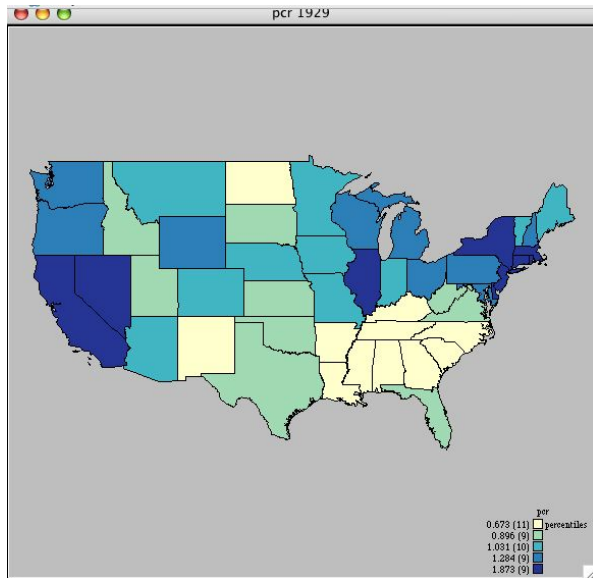
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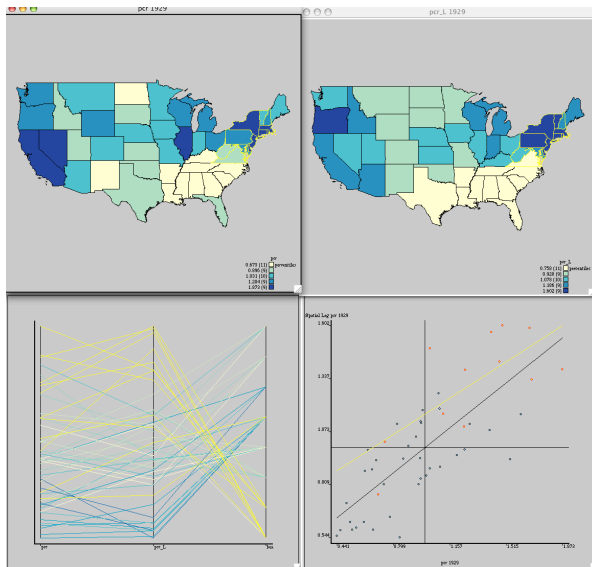
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Lattice Data: State Per Capita Incomes



Lattice Data: Spatial Autocorrelation



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Spatial Domain: D

- A continuous and fixed set.
- Meaning $Z(s)$ can be observed everywhere within D .
- Between any two sample locations s_i and s_j you can theoretically place an infinite number of other samples.
- By fixed: the points in D are non-stochastic

Continuous Variation

- Because of the continuity of D
- Geostatistical data is referred to as “spatial data with continuous variation.”
- Continuity is associated with D .
- Attribute Z may, or may not, be continuous.

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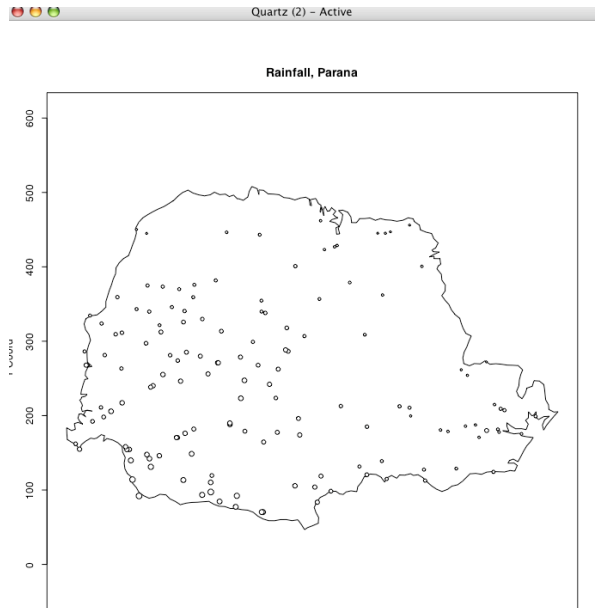
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Geostatistical Data: Rainfall in Parana State Brazil



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- Impossible to sample D exhaustively

Reconstruction of the surface from observed sites

- Tessellation based methods
- Interpolation
- Kriging

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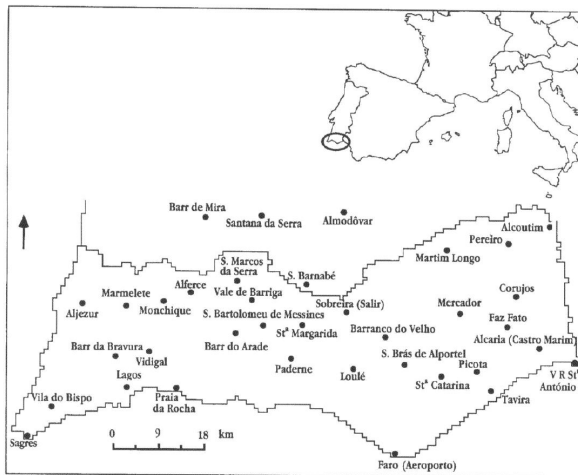
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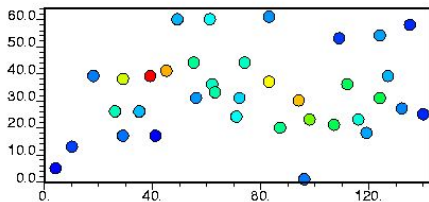
Surface Reconstruction: Example¹



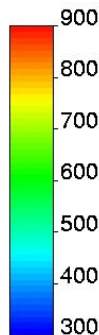
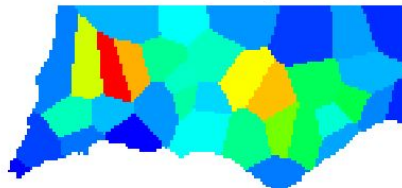
¹From Goovaerts, P. (1999) "Performance comparison of geostatistical algorithms for incorporating elevation into the mapping of precipitation". *Geocomputation '99*.

Surface Reconstruction: Tessellation Based Method

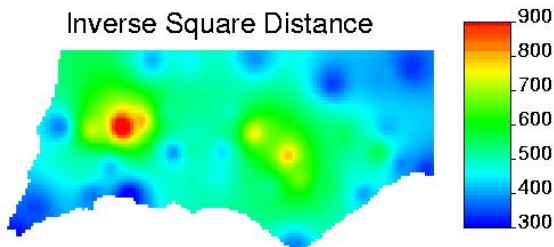
Annual rainfall data (mm)



Thiessen Polygons

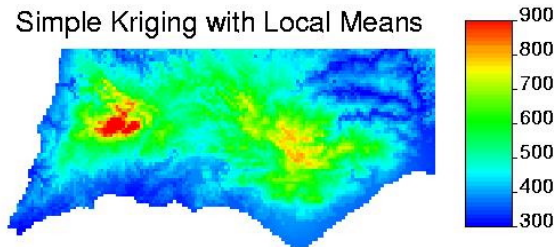


Surface Reconstruction: Spatial Interpolation



Surface Reconstruction: Kriging

Simple Kriging with Local Means



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Networks

- A network is a system of linear features connected at intersections and interchanges.
- These intersections and interchanges are called nodes.
- The linear feature connecting any given pair of nodes is called an arc.
- Formally, a network is defined as a directed graph $G = (N, A)$ consisting of an indexed set of nodes N with $n = |N|$ and a spanning set of directed arcs A with $m = |A|$, where n is the number of nodes and m is the number of arcs.
- Each arc on a network is represented as an ordered pair of nodes, in the form from node i to node j , denoted by (i, j) .
- In the GIS literature, a network arc is often called a network link.

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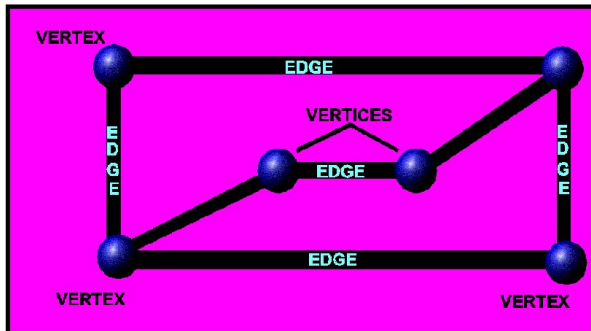
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Network Data: Graph Theory



In this course

- We will not be analyzing network data per se
- We will be drawing on graph theory to help in ESDA

Uses of graph theory in ESDA

- Properties of adjacency matrices
- Clustering and regionalization algorithms

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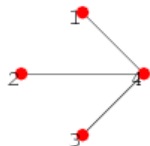
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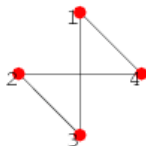
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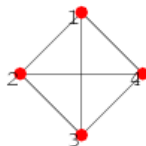
Network Data: Adjacency Matrices



$$\begin{pmatrix} 0 & 0 & 0 & 1 \\ 0 & 0 & 0 & 1 \\ 0 & 0 & 0 & 1 \\ 1 & 1 & 1 & 0 \end{pmatrix}$$

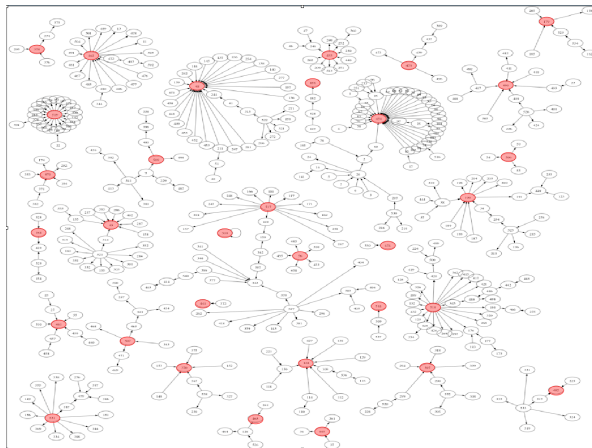


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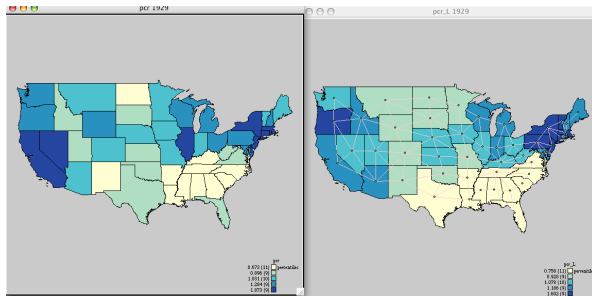
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Network Data: Clustering Visualization



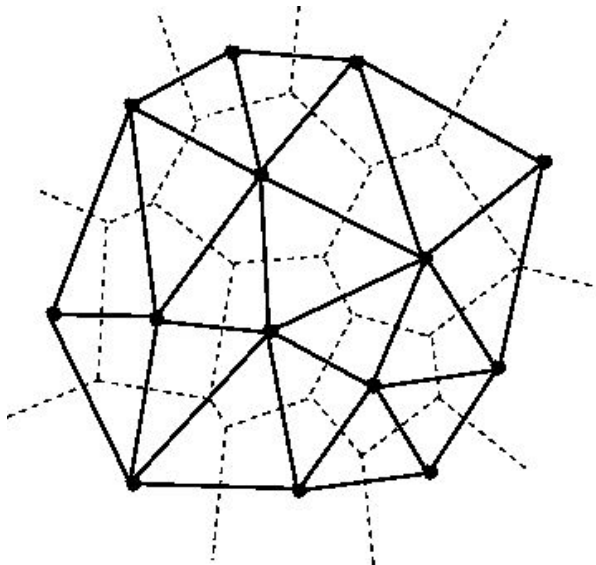
- 1 Spatial Data
 - Types
 - Spatial Effects
- 2 Spatial Data Analysis
 - Spatial Process
 - Point Pattern Analysis
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 - **Area to Point**
 - Point to Area
 - Change of Support Problem

Area to Point Transformation: Centroids



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Point to Area Transformation: Thiessen Polygons



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Change of Support Problem

Transformation from one spatial framework to another

- Point data to area data
- Regional data: areal interpolation

Scaling

- Upscaling: points to areas or, areas to larger areas
- Downscaling: larger areas to smaller composite areas

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Example

- Estimate soil contamination for a census tract given point samples in the tract.
- Sample points $(s(1), \dots, s(n))$ are the supports
- Prediction is for the area (A) , $Y(A)$

Estimation

- Assume a constant mean (contamination), then $E[Y(i)] = \mu \forall i$
- Simple estimator: $\hat{Y} = (1/n) \sum_{i=1}^n y(i)$
- Problems
 - Ignores spatial correlation in $Y(i)$ over the area A
 - Ignores the difference in variances: $V[Y(A)] < V(\hat{Y})$
 - Ignores spatially varying contamination $\mu(i)$
 - Overestimates the variance of \hat{Y}

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• Ignores the change of support from point to area

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- \hat{Y} ignores the difference in supports $A \neq i$

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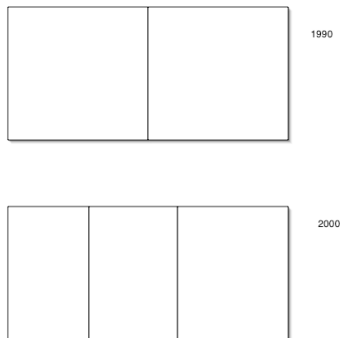
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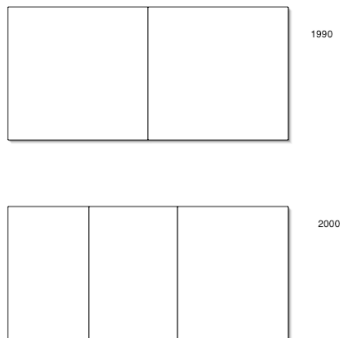
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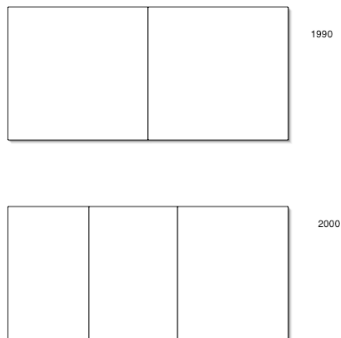
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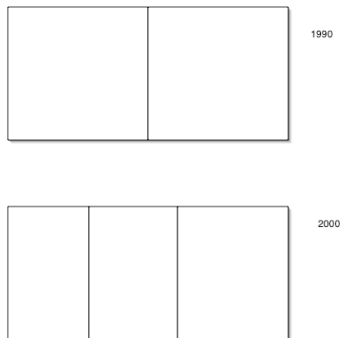
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