Cornell University PLSCS/NTRES 6200 Spatial Modelling and Analysis for agronomic, natural resources, environmental and regional studies

> Spring semester 2021 Course information

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November 30, 2020

Orientation to course

- 1. for whom?
- 2. objectives
- 3. instructor
- 4. method
- 5. assignments & grading
- 6. project
- 7. schedule
- 8. some key references

For whom?

- Graduate and senior undergraduate students who want to advance their understanding of geographic information science and technology applied to problems in the agronomic, natural resources, environmental or regional studies sciences;
 - Student should have followed an undergraduate-level or introductory graduate-level courses in inferential statistics (e.g., STSCI 3200/BTRY 3020)
 - Helpful but not necessary: remote sensing, computer programming, GIS theory and practice (e.g., PLSCS 4200)
- Especially useful for students starting a graduate research project that uses spatial information in agronomy, soil science, natural resource management, regional science, hydrology, ecology ...
 - "spatial": information is from known locations with known spatial extent

Learning outcomes

- Student is able to analyze complex spatial problems with appropriate theory, statistical methods and computational tools
 - No "silver bullet", each problem must be analyzed on its own terms
 - Always use **domain knowledge** and consider **application requirements**
- Student is able to organize data analysis as **reproducible research** ("literate data analysis")
- Student is competent to process and visualize spatial data; with emphasis on open-source computer programs and publically-available data
 - Most labs use the the **R environment** for data analysis, (spatial) statistical computing and visualization,
 - One lab uses the interactive **GeoDA**¹ spatial analysis program

Instructor

David G. Rossiter

- Adjunct Associate Professor CALS (10th year)
 - Graduate faculty Soil & Crop Sciences 'Environmental Information Systems' concentration
 - Graduate faculty *Regional Science* 'Environmental Studies' concentration
- Guest Researcher (*Gastmedewerker*), ISRIC-World Soil Information, Wageningen (NL) (6th year)
- Visiting Professor (客座教授), Chinese Academy of Sciences, Soil Science Research Institute Nanjing (中国科学院南京土壤研究所) (8th year – postponed due to COVID-19)
- Visiting Professor (讲座教授), Nanjing Normal University, School of Geography (南京师范大学地理学学院) (6th year – postponed due to COVID-19)
- Retired from University of Twente (NL), Faculty of Geoinformation Science & Earth Observation (after 17 years)

Instruction method

- Graduate-level course, emphasis is on **guided self-instruction**, including critical reading of primary literature, lab. self-paced tutorials
- Lectures are overviews / orientations to introduce fundamental spatial analysis concepts and methods
 - Each lecture period begins with \approx 20 minutes discussion of an **assigned** pre-class reading, and with Q&A.
- Emphasise ability to read, understand and apply **methods in journal papers**, advanced **textbooks** and **reference** books; necessary in graduate career
- Student **project** allows you to apply ideas and techniques of spatial analysis from this course or elsewhere to your research
- First nine (of 14) lab. periods are tutorial exercises on **methods** and **computation**; example applications to illustrate these; other lab. periods for project work and presentation.

Assignments

- Weeks 1-10: nine (9) set computer lab. exercises, small hand-in assignment; due before Tues. of following week
- Weeks 11-13 three (3) short question sets based on reading; due before before Tues. of following week
- Week 14: no assignment

Grading

- Course is 4 credits
- Nine lab. exercise assignments: graded 0-3; 45% of final
 - 0 = not submitted; 1 = weak attempt; 2 = some incorrect answers or procedures; 3 = (close to) perfect
- Three question sets: graded 0-3; 15% of final
- Project: 40% of final (breakdown: 80% project, 10% reporting, 10% presentation/discussion)
- Grading on absolute scale; Letter equivalents:

$$\begin{array}{|c|c|c|c|c|c|c|} \geq 97.5 & A+ & \geq 92.5 & A & \geq 90.0 & A- \\ \geq 87.5 & B+ & \geq 82.5 & B & \geq 80.0 & B- \\ \geq 77.5 & C+ & \geq 72.5 & C & \geq 70.0 & C- \\ \geq 67.5 & D+ & \geq 62.5 & D & \geq 60.0 & D- \\ < 60.0 & F & & & & \\ \end{array}$$

Project

- A small project in which the student applies spatial analysis to a problem of interest relevant to student's field of study;
 - Usually part of students' graduate research or senior thesis.
 - May work in pairs if independent contributions can be evaluated.
- Spatial or Spatio-temporal analysis must be prominent;
- Prefer use of own data, similar obtained from colleague/advisor, or publically-available data; little credit for extensive data manipulation (not the main purpose of this course);
- Should be able to complete during allocated lab. time and related self-study time; graded as such;
- Milestones: (1) brief proposal: 16-March (week 6 Tuesday); (2) proposal presentation (literature review / detailed project plan): 6 April (week 9 Tuesday); (3) presentation of preliminary results (11 or 12 May, week 14 Tu/Wed); (4) report: ~24-May (on scheduled exam date, TBD)

Week schedule

Lectures: Tuesday, Thursday 0805–0920. In person Plant Science 404, also streaming on-line; lectures recorded and subtitled on Canvas

- Content is equivalent to a 50-minute lecture, this gives more time for review and interaction.
- Start with questions and discussion of the key points in the assigned papers, as motivation for the lecture.
- On some Thursdays discuss a paper which uses techniques covered during the week.

Computer laboratory: Tuesday **or** Wednesday 1330-1420 **or** 1440-1530, Mann Library 409 (first 50 minutes) and on-line, with on-line consultation for remainder of week.

- you should select one labs, because of room occupation restrictions (8 maximum), but if there is space you can come to an additional lab.
- brief orientation; most time is self-paced with instructor available to answer questions; a few breaks to review key points
- use your own computer
 - any standard Mac OS/X, Windows, Linux system is suitable
 - most labs. use the R Project for Statistical Computing in the RStudio environment, one lab with GeoDA.
- discussion forum for asynchronous problem-solving and suggestions

Schedule – lectures

- Week 1 Naïve analysis; The R environment; Literate data analysis; Spatial concepts; Coördinate Reference Systems
- Week 2 The Universal Model of Spatial Variation; Local spatial dependence, Ordinary Kriging (OK);
- Week 3 Model-based methods: Feature-space regression, trend surfaces
- Week 4 Data-driven methods ("machine learning")
- Week 5 Remote sensing as a data source; PCA (Th only)
- Week 6 Big data, open data
- Week 7 Area-Based Spatial Data Analysis

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Week 8 Time series analysis; Spatio-temporal analysis

Week 9 Point Pattern analysis

Week 10 Spatial sampling; clustering

Week 11 Uncertainty, data quality, metadata;

Week 12 Geospatial simulation

Week 13 Bayesian methods for spatial analysis

Week 14 Summary: newest developments in spatial analysis

Schedule – labs

- Week 1 The R environment; Literate Data Analysis
- Week 2 Geostatistics with R/gstat
- Week 3 Trend surfaces, spatial regression
- Week 4 Data-driven methods: classification & regression trees; random forests; optimization
- Week 5 (no lab)
- Week 6 Google Earth Engine
- Week 7 Area spatial data analysis: GeoDa
- Week 8 Time series analysis; Spatio-temporal analysis

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Week 9 Point-pattern analysis

Week 10 Spatial sampling; clustering

Weeks 11-14 Individual project work (instructor available for consultation)

Week 15 Student project (ongoing) presentations/discussion

Key texts/references

Cornell has access to most of the e-books.

Spatial modelling in general

O'Sullivan, D., & Unwin, D. (2010). Geographic information analysis (2nd ed). Wiley.

http://library.books24x7.com/toc.aspx?site=KD708&bookid=35218

Ecological modelling

Legendre, P. (2012). Numerical Ecology (3rd ed.). San Diego: Elsevier Science & Technology Books. http://www.sciencedirect.com/science/bookseries/01678892/24

Borcard, D. (2011). Numerical ecology with R. New York: Springer. http://link.springer.com/book/10.1007%2F978-1-4419-7976-6

Statistics review

Electronic Statistics Textbook

https://docs.tibco.com/data-science/textbook

Dalgaard, P. (2008). Introductory Statistics with R (2nd ed.). Springer. http://link.springer.com/book/10.1007%2F978-0-387-79054-1

Spatial analysis in R

Bivand, R., Pebesma, E., & Gómez-Rubio, V. (2013). Applied spatial data analysis with R (2nd ed). New York: Springer. http://link.springer.com/book/10.1007%2F978-1-4614-7618-4. Datasets etc. at http://www.asdar-book.org/

Pebesma, E. (2018). Simple Features for R: Standardized support for spatial vector data. The R Journal, 10(1), 439-446. https://doi.org/10.32614/RJ-2018-009

Hijmans, R. J. (2019). Spatial Data Science with R — R Spatial. https://rspatial.org/

General GIS

Burrough, P. A., McDonnell, R., & Lloyd, C. D. (2015). Principles of geographical information systems (3rd edition). Oxford University Press.

Geostatistics

Webster, R., & Oliver, M. A. (2008). Geostatistics for environmental scientists. John Wiley & Sons Ltd. http://onlinelibrary.wiley.com/book/10.1002/9780470517277

Goovaerts, P. (1997). Geostatistics for natural resources evaluation. New York; Oxford: Oxford University Press.

Diggle, P. J., & Ribeiro Jr., P. J. (2007). Model-based geostatistics. Springer. http://link.springer.com/book/10.1007%2F978-0-387-48536-2

Krivoruchko, K. (2011). Spatial statistical data analysis for GIS users. DVD containing book + data. Redlands: ESRI.

Statistical modelling

Fox, J. (2008). Applied regression analysis and generalized linear models (2nd ed.). Los Angeles: Sage.

Fox, J., & Weisberg, S. (2011). An R companion to applied regression (2nd ed.). Thousand Oaks, Calif.: SAGE Publications.

Venables, W., & Ripley, B. (2002). Modern Applied Statistics with S. Fourth Edition. Springer. http://link.springer.com/book/10.1007%2F978-0-387-21706-2

Hosmer, D. W., & Lemeshow, S. (2013). Applied logistic regression (3rd ed.). Wiley-Interscience Publication. http://onlinelibrary.wiley.com/book/10.1002/9781118548387

Machine learning

Hastie, T., Tibshirani, R., & Friedman, J. H. (2009). **The elements of statistical learning data mining, inference, and prediction** (2nd ed). New York: Springer. http://link.springer.com/book/10.1007%2F978-0-387-84858-7

James, G., Witten, D., Hastie, T., & Tibshirani, R. (2013). An introduction to statistical learning: with applications in R. New York: Springer. http://link.springer.com/book/10.1007%2F978-1-4614-7138-7 (A simplified version of Hastie *et al.* 2009).

Land surface modelling

Hengl, T., & Reuter, H. I. (Eds.). (2009). Geomorphometry: concept, software, applications. Developments in soil science 33. http://www.sciencedirect.com/science/bookseries/01662481/33

Spatial sampling

de Gruijter, J., Brus, D. J., Bierkens, M. F. P., & Knotters, M. (2006). Sampling for Natural Resource Monitoring. Springer. http://link.springer.com/book/10.1007%2F3-540-33161-1

Time series, spatio-temporal

Shumway, R. H., & Stoffer, D. S. (2017). Time series analysis and its
applications: with R examples (4th ed). New York: Springer.
https://link-springer-com.proxy.library.cornell.edu/book/10.1007/
978-3-319-52452-8

Cowpertwait, P. S. P., & Metcalfe, A. V. (2009). Introductory Time Series with R. Springer. https://doi.org/10.1007/978-0-387-88698-5

Christakos, G. (2012). Modern spatiotemporal geostatistics. Mineola, N.Y: Dover Publications. http://app.knovel.com/hotlink/toc/id: kpMSG00001/modern-spatiotemporal-geostatistics

Data science

Wickham, H., & Grolemund, G. (2016). **R for Data Science**. O'Reilly Media https://r4ds.had.co.nz

Ahmed, Zia (2020). Geospatial Data Science in R.

https://zia207.github.io/geospatial-r-github.io/index.html