# Spatial Data Analysis with PySAL and GeoDaSpace

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> Tutorial Proposal NARSC 2015

### **Description**

A unique feature of this tutorial is the use of Python based software tools for spatial data analysis. Python is an object oriented scripting language that is gaining rapid adoption in the computational sciences. To facilitate this adoption within the GIScience community, Rey and Anselin have collaborated on the creation of PySAL: Python Library for Spatial Analysis. Since its initial release in July 2010, PySAL has been downloaded over 70,000 times. This two-part tutorial will first provide participants with an introduction to Python and related tools for spatial and regional analysis as well as an introduction to PySAL version 1.10. In the second part of the tutorial participants will learn how to carry out advanced exploratory spatial data analysis with PySAL, and will be instructed in the use of GeoDaSpace, a GUI application based on PySAL designed for spatial econometric analysis.

### **Instructors**

**Sergio J. Rey** is Professor of Geographical Sciences and core faculty member of the GeoDa Center of Geospatial Analysis and Computation at Arizona State University. Prior to joining ASU he was Chair and Professor of Geography at San Diego State University where he was also the founding director of the Regional Analysis Laboratory (REGAL) and co-director of the Center for Earth Systems Analysis Research (CESAR). He is a Fellow of the Spatial Econometrics Association.

Rey is project director for PySAL and the creator of the open source package STARS: Space-Time Analysis of Regional Systems. His research interests are in the area of geocomputation, exploratory space-time data analysis, spatial econometrics and

urban/regional modeling with substantive applications to problems in regional economics, criminology, epidemiology, spatial demography and urban dynamics, among others. Rey has served as editor of the *International Regional Science Review* since 1999, editor of *Geographical Analysis* (July 2014) and as an editorial board member of *Computers, Environment and Urban systems, Geographical Analysis, Papers in Regional Science, Professional Geographer, Region et Devloppement, and Spatial Demography.* 

**Luc Anselin** is Regents' Professor, Walter Isard Chair, and Director of GeoDa Center for Geospatial Analysis and Computation. Prior to joining ASU, he held positions at The Ohio State University, the University of California, Santa Barbara, West Virginia University, the University of Texas, Dallas and the University of Illinois, Urbana-Champaign, and visiting positions at the University of Colorado, Boulder, MIT and Brown University. Anselin is a member of the U.S. National Academy of Sciences and the American Academy of Arts and Sciences, a Fellow of the Regional Science Association International (RSAI), the Spatial Econometrics Association and the University Consortium for Geographic Information Science (UCGIS), and was awarded the Isard Prize and the Alonso Prize by RSAI.

Anselin is the creator of SpaceStat and GeoDA, co-founder of PySAL and directed the development of GeoDaSpace. His research interests are in the broad area of spatial data science, ranging from geovisualization to spatial and space-time econometrics. For over twenty years, he has taught workshops on spatial data analysis and spatial econometrics for a wide range of organizations, including CSISS, the World Bank, the Wharton School, as well as ten years at the University of Michigan's summer school of the Interuniversity Consortium for Social and Political Research (ICPSR). He served as an editor of the *International Regional Science Review* from 1996 to 2014 and is an editorial board member for several journals in regional science and quantitative geography.

#### **Format**

The tutorial is planned for a full day, broken into two half-day sessions. Each session is organized into two 80-minute components separated by a 20 minute break.

# **Objectives**

This tutorial will offer participants the following:

- Introduction to Python for spatial data and regional analysis
- Introduction to PySAL for exploratory spatial data analysis
- Learning GeoDaSpace for spatial regression analysis

### **Outline**

### AM Session

- 1. Software and Tools Installation (80 min)
  - a. Anaconda Python Distribution
  - b. IPython/Jupyter Notebooks
  - c. Data structures
  - d. Control and Iteration
  - e. Functions and Modules
  - f. Files
- 2. Break (20 min)
- 3. PySAL Basics (80 min)
  - a. PySAL Overview and Setup (10 min)
  - b. Modules structure (10 min)
  - c. Spatial data processing with PySAL (30 min)
    - i. Processing spatial data with PySAL
    - ii. Spatial weights in PySAL
  - d. ESDA with PySAL (30 min)
    - i. Global spatial autocorrelation analysis
    - ii. Local spatial autocorrelation analysis

# Lunch Break PM Session

- 4. PySAL for Advanced ESDA (40 min)
  - a. Spatial dynamics (20 min)
  - b. Regional inequality (10 min)
  - c. Spatial networks (10 min)
- 5. Basic Regression with GeoDaSpace (40 mins)
  - a. GeoDaSpace for spreg Overview (10 min)
  - b. Classic regression (30 min)
    - i. Basic model setup
    - ii. Estimation (OLS and 2SLS)
    - iii. Diagnostics for spatial effects in OLS and 2SLS
- 6. Break (20 min)
- 7. Spatial Regression Models in GeoDaSpace (40 min)
  - a. Spatial error model
  - b. Spatial lag model
- 8. Advanced Topics in spreg (40 mins)
  - a. Spatial heterogeneity
  - b. Spatial probit
  - c. Spatial panel models

### **Audience**

Regional scientists, GIScientists, researchers and students interested in learning Python and using PySAL for computational scripting in spatial analysis as well as GeoDaSpace for spatial econometrics.

# **Prerequisites**

This tutorial is geared towards individuals who have a basic understanding of exploratory spatial data analysis and spatial regression.

# **Required Materials**

- The tutorial will consist of computationally-based instruction. This will include basic scientific scripting (PySAL) as well as the use of a menu driven package (GeoDaSpace).
- Participants are encouraged to bring their own laptops. We will cover installation of all required software in the morning session.
- Software Requirements
  - o Software will be made available on site
- Sample data sets will be provided with the packages.

### **Recommended Materials**

 Anselin, L and S. Rey (2014). Modern Spatial Econometrics in Practice, A Guide to GeoDa, GeoDaSpace and PySal. Chicago: GeoDa Press LLC. (available from Amazon)

# **Expected Number of Participants**

We have taught similar workshops to audiences of up to 75.