

### Enabling spatial demography: Concepts, tools, and resources

DEMSEM Seminar University of Madison, Wisconsin December 2002

Stuart Sweeney Assistant Professor of Geography University of California at Santa Barbara

### Overview

- Spatial demography: present and future
- Spatial demography: applications
- CSISS: history, mission, and programs
- Tools and resources for demographers
  - workshops
  - tools development, testing, and dissemination

#### Spatial demography: present and future

#### • The demographic perspective

- topics / sub-fields ('events')
- methodological approach (Shyrock et. al.)
- research perspective/inclination
  - age-period-cohort, obsession with measurement, exploration/description
  - demographic theory

#### • The spatial perspective

- more than mapping / visualization
- human experience is a space-time path marked by events
  - time: strong dependence
  - space: weak dependence
- abstraction and reduction in social science theory
  - space is too complex
- conceptualizing space (and 'place')
  - scale, generalized proximity, connectivity, discontinuities

### Spatial demography: present and future

#### Ted Mouw – NICHD panel report

• "Because of increased computer capabilities, it is now easy to map demographic data. A basic descriptive tool of all demographers should be looking at maps depicting spatial relationships; insight on patterns of relationships that can often be gleaned from maps is lost when geographic data is presented in tables. Basic geographic analysis, then, connects to most of the other topics being presented at this meeting.

That said, however, the role of 'spatial analysis' in demographic research is still difficult because the lack of theories depicting why geography matters for demographic outcomes."

• "If spatial demography is going to assume more of an analytical role in research, than it is important to develop clear theoretical models where space plays a causal role in demographic outcomes."

#### Spatial demography: present and future

#### Ted Mouw – NICHD panel report (cont.)

• "The growth of GIS software now makes it possible to easily map demographic data and look at spatial relationships. GIS software allows us to exercise our demographic reflex by looking at descriptive population statistics spatially.

...while GIS is an important descriptive tool in demographic research, it is more difficult to actually take the step of incorporating space into the analysis. "

- "... the lack of population level behavioral models in which space plays a causal role means that in many cases it is difficult to argue why space should be an explanatory factor—despite descriptive evidence of spatial heterogeneity."
- "... difficulty of going from population maps as a descriptive tool for demographers, and geographic variation as an explanation for demographic outcomes. "

### Spatial demography: present and future

#### Entwisle/Gutmann – NICHD panel report (cont.)

- Importance of spatial data and integration of spatially-referenced human/physical data with contextual data.
- "...we note the theorization of space as a possible area for creative thinking and research. On the one hand, some might argue that space is nothing more than a cost surface, whose relevance has declined due to improvements in transportation and communication. On the other hand, there is great interest in local contexts and their potential relevance to a wide range of social demographic outcomes. Demographers have made much of time, conceptualizing it variously in terms of age, period, and cohort; individual, family, and historical time; and the like. There is no analogy in demographic thinking for space."

### Spatial demography: present and future

#### • Spatial awakening

- NSF / NICHD funding priorities
- Census Bureau / Bureau of Labor Statistics
- Spatial Demography at NIH population centers (Wisconsin, UNC, Penn State, Brown)
- Developments in spatial statistics and spatial econometrics: theory, computation, and software
- Spatially referenced data (geo-coding), emerging sources of data (LBS)



### Spatial demography: applications

- Interregional connectivity and population forecasting
- Stochastic constraints in small area population forecasts (tomorrow)
- Exploring space-time dynamics
  - depopulation in the Midwest 🛛 🕨 🕨
  - industry employment patterns



## **CSISS:** history

- NSF Social Science Infrastructure award
  - Enhancing shared resources for research and learning
    - Data and tools
    - Human resources training, education
    - Communication linkages, networks, collaboration
    - Outreach accessibility and dissemination
- Oct 1999 to Sept 2004 (~\$4.5 million)
- University of California, Santa Barbara
- PI M.F. Goodchild, Co-PI R.P. Appelbaum
- PI tools development, Luc Anselin, UIUC

### **CSISS:** objectives

- 1. Encourage applications of geographic information technologies and geographically referenced data in social science.
- 2. Introduce the next generation of scholars to spatially integrated social science.
- 3. Foster collaborative interdisciplinary networks to address core issues in the social sciences
- 4. Develop clearinghouses for tools, case studies, educational opportunities, and other resources



CSISS: Virtual community (www.csiss.org)										
Center for Spatially Integrated Social Science Spatial Resources for the Social Science										
The CSISS Massion recognizes the growing significance of space, spatiality, location, and place in social science research. It seeks to develop unvestricted access to tools and perspectives that will advance the spatial analytic capabilities of researchers throughout the social sciences. CSISS is funded by the <u>National Science Foundation</u> under ites program of support for infrastructure in the social and behavioral sciences.										
COMPANY OF THE PARTY OF THE PARTY OF	2011 1 1 1 1 1 1 1 2 2 2 1 1 5 1 1 1 1 1 1									
Core Programs	Learning Resources	Special Resources	Spatial Tolas							
These six inhastructure programs form the core of the Center's activities.	These introductory materials include <u>CSISS Classics</u> and <u>select video clips</u> from the CSISS summer workshaps.	CSISS has compled e-journals, bibliographies, and other spatial resources for the social sciences.	Here's where you'll find information about software for the exploration and enalysis of spatial data.							
Search Engines	CSISS Events	Community Center	About CSISS							
Try CSISS's custom search engine to find spatial analysis resources on the Internet.	Here's where you'll find information and registration for workshops, conferences and specialist meetings.	Join one of the forums on topics such as spatial equity, spatial external ties, and spatial econometrics.	CSISS people, programs and the original NSF proposal are described here.							

### **CSISS:** Specialist meetings

- 2003 (planning stage)
  - Community risk and health (Barbara Herr-Hawthorne)
  - Globalization (Richard Applebaum)
  - Spatial economics (Peter Kuhn)

#### • 2002

- Spatial data analysis software tools (May 10-11)
- **2001** 
  - Location-based services (December 14-15)
  - Externalities (January 11-13)
- 2000
  - Inequality and equity (November 12-14)













### **CSISS: 2002 Summer Workshops**

<u>Accessibility in Space and Time: A GIS Approach</u> Columbus, OH July 22-26, 2002 Selected participants will receive a \$500 scholarship towards expense **TAKE ME TO THE APPLICATION FORM** 

<u>Map Making and Visualization of Spatial Data in the Social Sciences</u> Santa Barbara, CA July 22-26, 2002 Selected participants will receive a \$500 scholarship towards expense **TAKE ME TO THE APPLICATION FORM** 

Introduction to Spatial Pattern Analysis in a GIS Environment Santa Barbara, CA July 29 - August 2, 2002

### **CSISS:** Best practice publications

- M.F. Goodchild and D.G. Janelle, eds. *Spatially Integrated Social Science: Examples in Best Practice* Oxford University Press, 2003
- L. Anselin, R.J.G.M. Florax and S.J. Rey eds. *Advances in Spatial Econometric Modeling: Methodology, Tools, and Applications* Springer-Verlag, 2003



#### **CSISS:** Spatial Tools (Luc Anselin, UIUC)

- Facilitate dissemination of spatial analysis software tools to social scientists
  - Workshops and Tools Clearinghouse
- Initiate and nurture a community of open source developers
  - Develop standards, facilitate interaction, pool resources
- Develop libraries of spatial data analysis modules
- Rapid development/prototyping environment for state of the art methods



### **CSISS:** Spatial Tools – Tools Clearinghouse

#### Spatial Tools Search Engine

Salareit diseese cluster detection

Ward-count dayage charter detection: 44 Documents 1 - 10 of about 44 matching the query, best matches first

#### GIS for Health and the Environment: Spatial and Temporal Analysis

Marshal 1991; Scholden and de Lepper 1991; Walter 1993). Of major interest has been detecting clusters of rare direases, such as leukasmia near nuclear installations, methods for mapping and estimating patterns of disease, and health care location/allocation problems.

http://www.idrc.ca/hooka/focus/766/wobre.html - saw 278'

Spatial and Temporal Analysis of Epidemiological Data Marshall 1991; Scholden and de Lepper 1991; Walter 1993). Of major interest has been detesting shaters of rare diseases, such as lesitaenia new: estimating patterns of disease, and health nare location/allocation problems. http://www.ai-prostate.org/online\_papers/\_papers/0000002c.htm-size2K-

#### GIS for Health and the Environment: Spotial Analysis of Malaria Risk

Udaya Kumara, Tilak Senanayaka, P. Kumar Kotta, A.B. Wickersmaninghe, Richard Carter, and Ramini N. Mendie Introduction Malaria is a major infections being reported yearly in a population of 16 million. As much. http://www.idrc.oa/booka/focus/765/ganavar.html - nor 11K -

Nearest Neighber Analysis The input file name. This file should contain X, T coordinates and the time associated with each event (for example, hours, days). The time interval of Analysis Low P-values indicate significant space-time.

http://www.eph.unich.edu/2000/ppa/doc/huoz/Euca.htm-aiu/20-

#### ATSDR - Saftware: CLUSTER version 3.1

Selection of method of analysis may be based on the type of data available. Methods can be grouped into two nategories based on whether individual PEARSON, REMSA, POISSON, SETS, and CUSUM) or just population rates of http://www.atadv.odv.gov/H27chaster.html-star 2K-

# **CSISS:** Spatial Tools – Tools Clearinghouse

#### CSISS Select Tools





### **CSISS:** Spatial Tools – Software development

- dynESDA2 (dynamic exploratory spatial data analysis)
- OpenSpace spatial regression in Java; GeoVista Studio
- Web Spatial Analysis basic ESDA in Java applet
- Large data SAR (1,000,000 ~ 7min., 100,000 ~ 23 sec.)
- PySpace Open source spatial econometrics development environment.

### **CSISS:** Spatial Tools – dynESDA2

#### **Exploratory Spatial Data Analysis (ESDA)**

- EDA+
- Describe spatial distributions
- Identify spatial outliers
- Discover patterns of spatial association
- Suggest spatial regimes

#### •Install program: <u>ftp://geog55.geog.uiuc.edu/pub/SETUP.EXE</u>

•Manual: <u>ftp://geog55.geog.uiuc.edu/pub/esda.pdf</u>

C	CSISS: Spatial Tools – dynESDA2									
	Explore Menu									
	DynESDA2.0 - Quantile: CRIME									
	Eile	<u>E</u> dit	⊻iew	Explore	Ihematic Map	₩indow	<u>H</u> elp			
	Query	•		<u>H</u> isto Scat <u>B</u> ox I	igram ter Plot Plot	Ctrl-	+H +S	Gro!		
	Map Legend			Mora	n Scatter Plot		•			
				General Moran Scatter Plot			<u>Q</u> ueen <u>R</u> ook			
	F		lst 2nd	<u>I</u> abl	e			<b>,</b>		



















#### **Center for Spatially Integrated Social Science**

UCSB / Principal Investigator: M.F. Goodchild Co-PI: R.P. Appelbaum Program Director: D.G. Janelle

# Building resources for spatial analysis in the social sciences

### www.CSISS.org

- Internet Gateway to Spatial Analysis
- •Virtual Community for Spatial Social Science
- •Learning Resources for Researchers
- Summer National Workshop Program
- •Spatial Analytic Tools Development L. Anselin

Spatial demography applications



















