

## R Short Course for GIS and Spatial Econometrics:

This is a brief outline for a proposed short course in using R to introduce Geographic Information Systems (GIS) and Spatial Econometrics. The course is targeted for graduate students that have a research interest in spatial data. Currently, this is intended to have 6 one-hour long lectures and any highlighted sections are areas to focus on for improving this course in the future.

### 1. Basics for Using R:

- a. An introduction to the statistical software used for this course. Those familiar with R already may skip this lecture. Topics include:
  - i. Installing R software, as well as RStudio
  - ii. Understanding the user interface and the R environment
  - iii. Defining variable classes, objects, functions, and packages
  - iv. Loading/saving data
  - v. Simple commands

### 2. Basics for Geographic Information Systems (GIS) and Spatial Data:

- a. [A geographic information system \(GIS\) lets us visualize, question, analyze, interpret, and understand data to reveal relationships, patterns, and trends.](#)
- b. Gives a better understanding of what GIS is and why one would be concerned with GIS. Topics will include:
  - i. General Geography knowledge on coordinate systems
  - ii. Geospatial versus Areal versus Spatial Point Patter Data
  - iii. Map projects
  - iv. Different distance calculations in a GIS framework

### 3. R and GIS I – Displaying Data:

- a. Introduces how R can be an environment to GIS techniques to display data. R is a low cost (free as in beer) alternative to other GIS software such as ArcGIS. R is only a statistical program and language, so GIS packages need to be installed for this to work functionally.
- b. Topics include:
  - i. Loading shape files
  - ii. Merging shape files with data
  - iii. Plotting maps with different projections
  - iv. Choropleths (maps with regions shaded in so as to define a variables value at a given region)
  - v. Locational plots
  - vi. Mapping changes of a variable over time
- c. Packages used:
  - i. animation
  - ii. ggplot2
  - iii. gpclib

- iv. rgdal
- v. sp

#### **4. R and GIS II – Extracting Spatial Information:**

- a. Spatial Data can have important features that are needed for a model used in research. This may need to be calculated through shape files or other spatial data.
- b. Topics include:
  - i. Calculating the centroid for a region
  - ii. Crow's distance calculation
  - iii. Calculating distance to a fixed location
  - iv. Integrating Google Maps for calculating distance/time for driving, biking, walking
- c. Packages used:
  - i. ggmap
  - ii. rgdal
  - iii. sp
  - iv. spdep

#### **5. Spatial Statistics I – Introduction:**

- a. Gives a brief introduction to Spatial Statistics, further interest in this topic should be explored in ST 730 (Applied Spatial Statistics) and ST 810 (Advanced Spatial Statistics).
- b. Introduce the concept of spatial correlation and the implications of modeling a spatial process with simple OLS.
- c. Topics include:
  - i. Moran's I Test
  - ii. Spatial Model Simulations
  - iii. Kriging (predicting unknown spatial locations given known spatial data)
  - iv. Estimating

#### **6. Spatial Econometrics I – Introduction:**

- a. Introduction to the field of Spatial Econometrics and application of models to data. The purpose is to give a rough introduction to the 3 main spatial econometric models, how they are used and the interpretation of the model estimates.
- b. The WVU Spatial Econometrics Course could potentially help my personal understanding of Spatial Econometrics that could expand upon this section.
- c. Topics include:
  - i. Spatial Weighting Matrix interpretation and calculation
  - ii. Spatial Data Generating Process for:
    - 1. Spatial Autoregressive (SAR) Model
    - 2. Spatial Error Model (SEM)
    - 3. Spatial Durbin Model
  - iii. Global versus Local Spillovers
  - iv. Model Selection using LaGrange Multiplier Test
  - v. Interpretation of spatial coefficients

vi. Direct, Indirect, and Total Impacts of coefficients in spatial models

## **7. Spatial Econometrics II – Additional Topics:**

a. Additional topics may include:

i. Further descriptions of the SAR, SEM, and Spatial Durbin Models

ii. Geographically Weighted Regressions, a modeling technique that implies coefficients vary across space

iii. Bayesian Spatial Econometrics