

Contents

<i>Foreword</i>	<i>xi</i>
<i>Preface</i>	<i>xvii</i>
1. Spatial autocorrelation	1
1.1 Defining SA	3
1.2 Impacts of SA on attribute statistical distributions	10
1.3 Summary	22
Appendix 1.A The mean and variance of the MC for linear regression residuals	22
References	26
2. An introduction to spectral analysis	29
2.1 Representing SA in the spectral domain	32
2.2 The spectral analysis of one-dimensional data	39
2.3 The spectral analysis of two-dimensional data	51
2.4 The spectral analysis of three-dimensional data	53
2.5 Summary	54
Appendix 2.A The spectral decomposition of a SWM	55
References	56
3. MESF and linear regression	59
3.1 A theoretical foundation for ESFs	60
3.2 Estimating an ESF as an OLS problem: An illustrative linear regression example	65
3.3 Simulation experiments based upon ESFs	73
3.4 ESF prediction with linear regression	75
3.5 Summary	77
References	78
4. Software implementation for constructing an ESF, with special reference to linear regression	81
4.1 Software implementation	82
4.2 Geographic scale and resolution issues for ESFs	84
4.3 Determining the candidate set of eigenvectors	85
4.4 Extensions to large georeferenced datasets: Implications for big spatial data	86
4.5 Summary	94

Appendix 4.A	Frequency distributions of the 10,000 NDVI values for the validation analysis, with superimposed theoretical normal curves	95
	References	96
5.	MESF and generalized linear regression	97
5.1	The logistic regression model specification	98
5.2	The binomial regression model specification	101
5.3	The Poisson regression model specification	103
5.4	The negative binomial regression model specification	106
5.5	The selection of eigenvectors to construct an ESF for GLMs	108
5.6	ESF prediction with generalized linear regression	110
5.7	Summary	112
	References	113
6.	Modeling spatial heterogeneity with MESF	115
6.1	Spatially varying coefficients	116
6.2	An ESF expansion of regression coefficients	120
6.3	Multicollinearity in spatially varying coefficients	124
6.4	Local SA ESFs	124
6.5	Summary	137
	Appendix 6.A Bonferroni adjustment simulation experiment results	138
	References	139
7.	Spatial interaction modeling	141
7.1	Initial spatial interaction descriptions of internal Texas migration	143
7.2	Spatially autocorrelated origin and destination variables	146
7.3	Network autocorrelation in migration flows	149
7.4	Spatial and network autocorrelation in journey-to-work flows: A reconnaissance	152
7.5	A toy example: Exemplifying the necessary data structures	157
7.6	Summary	163
	Appendix 7.A A Corpus Christi toy spatial interaction dataset R code	163
	Appendix 7.B The functions.R code	165
	References	165
8.	Space-time modeling	167
8.1	Estimating a SURE term	169
8.2	Space-time data structures: Eigenvector space-time filters	177
8.3	A toy example: Exemplifying the necessary data structures	184

8.4 Summary	189
Appendix 8.A A Corpus Christi toy space–time dataset R code	193
References	194
9. MESF and multivariate statistical analysis	195
9.1 PCA, FA, and MESF	196
9.2 MANOVA and MESF	208
9.3 DFA and MESF	213
9.4 CCA and MESF	217
9.5 CA and MESF	222
9.6 Summary	225
Appendix 9.A A dendrogram from Ward’s algorithm for original attribute data	226
Appendix 9.B Multivariate statistical analysis R code	228
References	236
10. Concluding comments: Toy dataset implementation demonstrations	237
10.1 The toy example: A Dallas–Fort Worth metroplex county geographic resolution dataset	237
10.2 The setup	238
10.3 Moran scatterplots	238
10.4 Normal approximation regression: The spatial linear regression specification	240
10.5 Poisson regression: The MESF specification	243
10.6 Binomial regression: The MESF specification	245
10.7 Spatially varying coefficients: The MESF specification	248
10.8 Summary	250
References	250
<i>Epilogue</i>	251
<i>Index</i>	253