

Spatial Analysis of Population, Urbanization and Transportation (2007 - 2014)

Aim of The Study

- Exploring spatial relationship between Population, Land Use, and Transportation
- Understanding how they interact in space & time

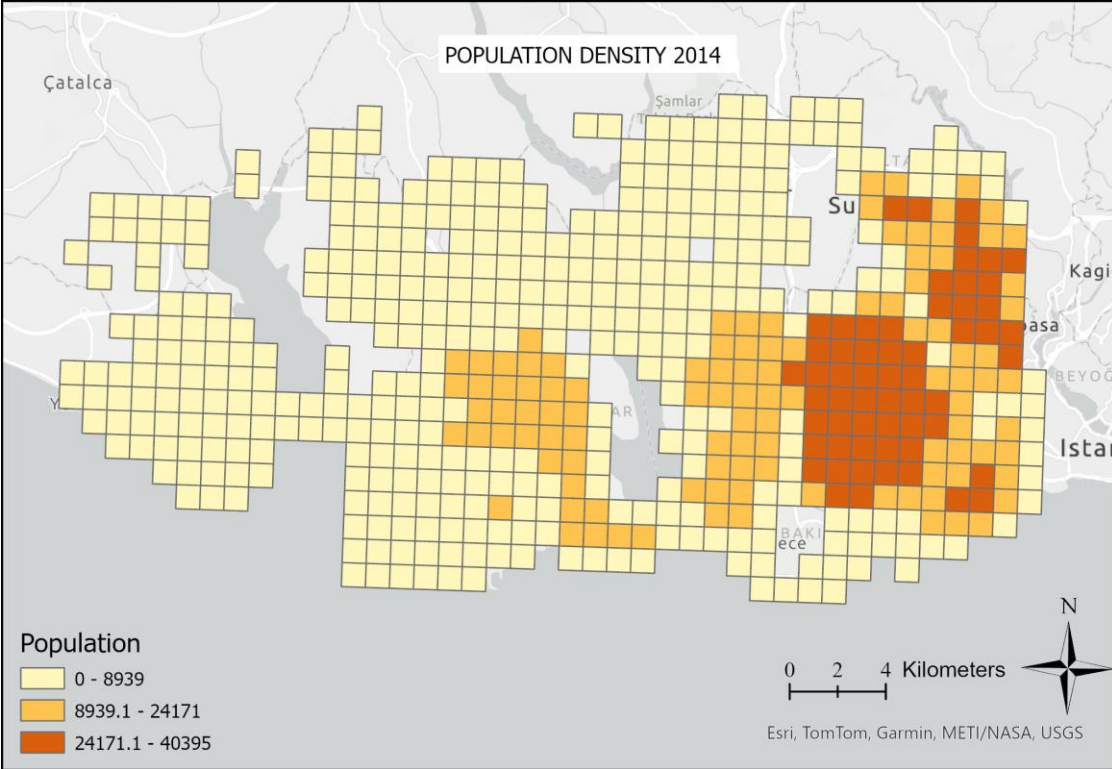
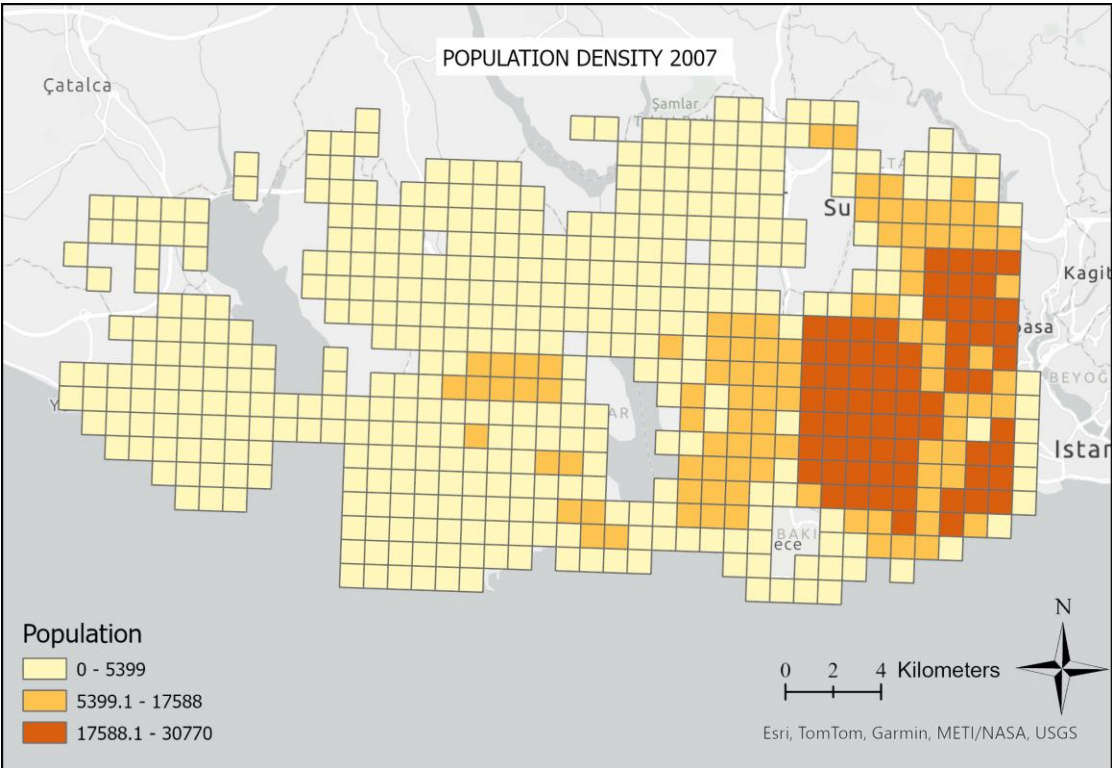
Keywords: Spatial Analysis, Urbanization, Road Network, Population Growth

Input Data

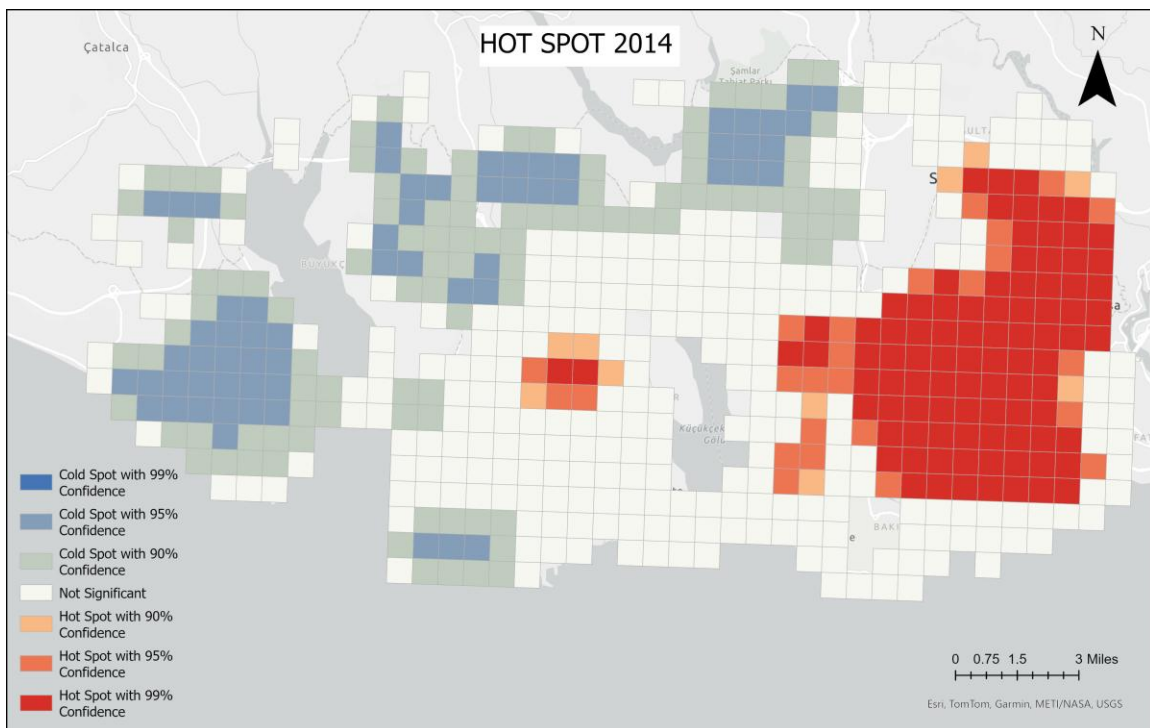
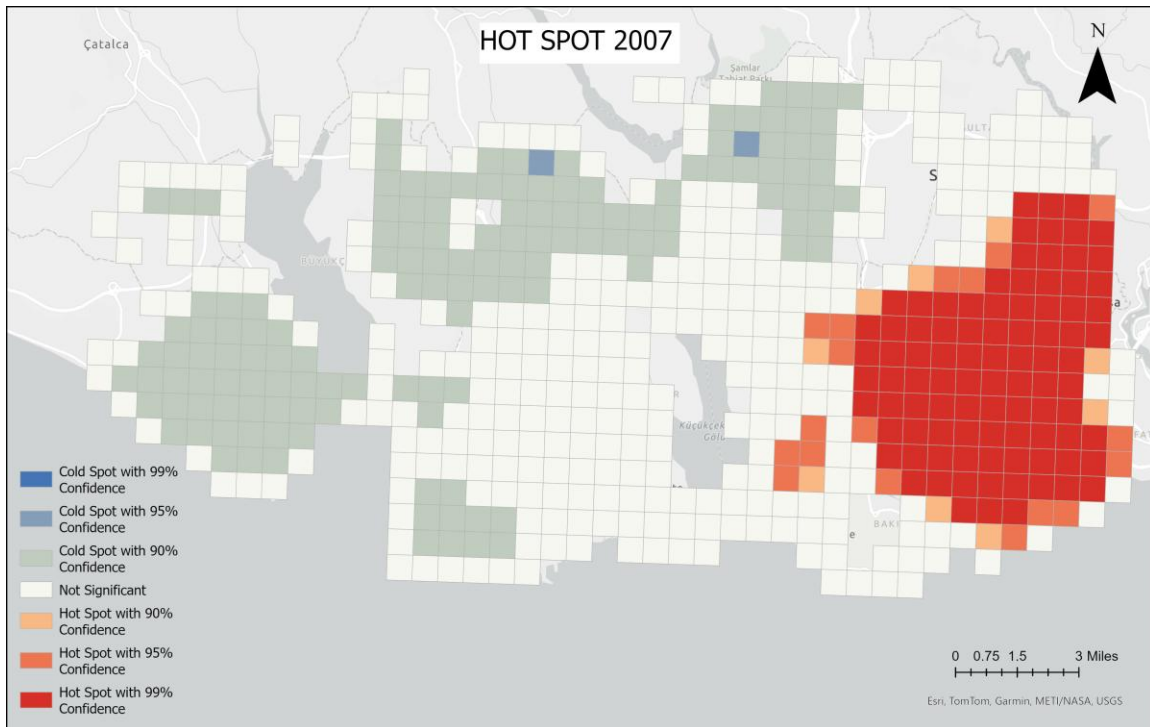
| Data | Year | Format |
|-------------------|-------------|----------------|
| 1km Grid | - | Polygon Vector |
| Population | 2007 - 2014 | Attribute |
| Urban Areas | 2007 - 2014 | Attribute |
| Road Length | 2007 - 2014 | Attribute |
| District Boundary | - | Polygon Vector |

[Insert GIS Layer Screenshot Here]

Maps & Visuals

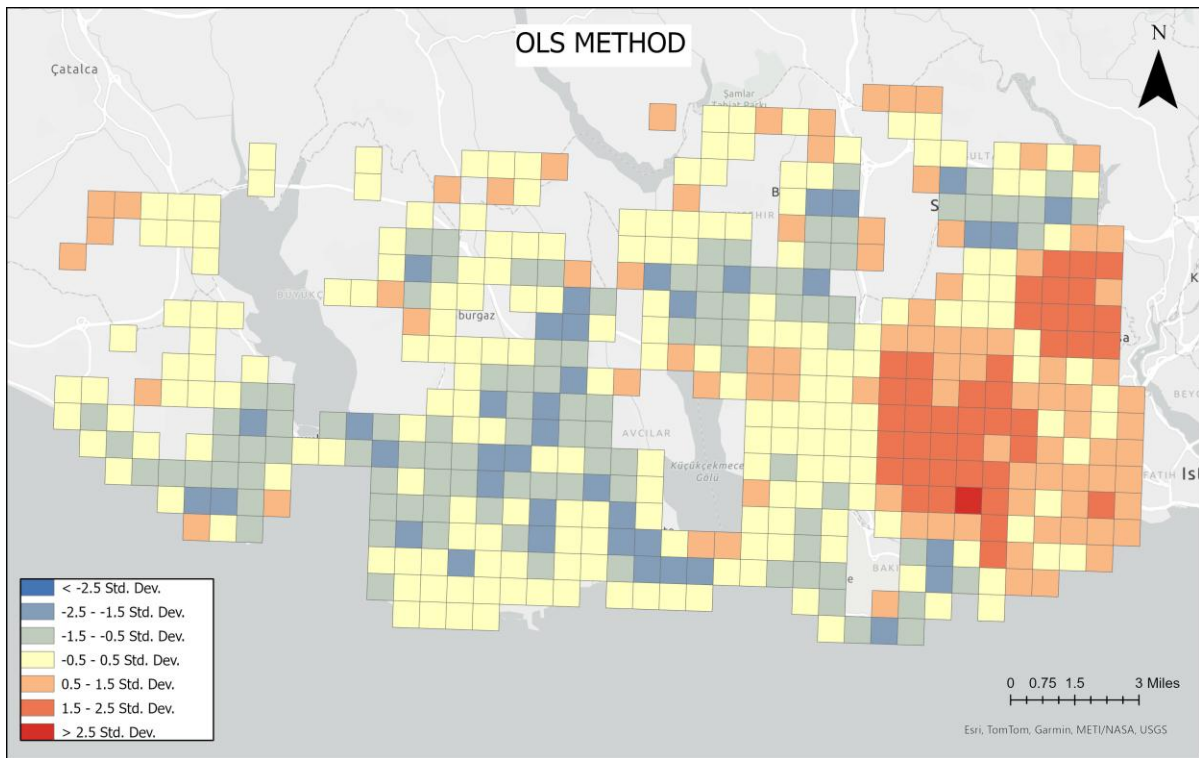


Exploratory Spatial Data Analysis Hotspot Analysis



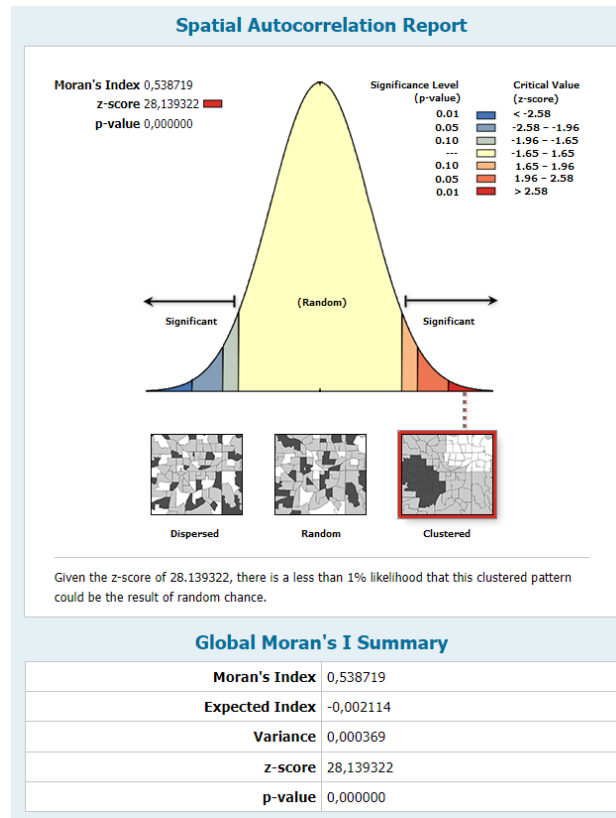
Regression Analysis

- Ordinary Least Squares (OLS) is the best known of the regression techniques.
- It provides a global model of the variable or process you are trying to understand or predict by creating a single regression equation.



After OLS, always run the Spatial Autocorrelation (Moran's I) tool on the regression residuals to ensure that they are spatially random.

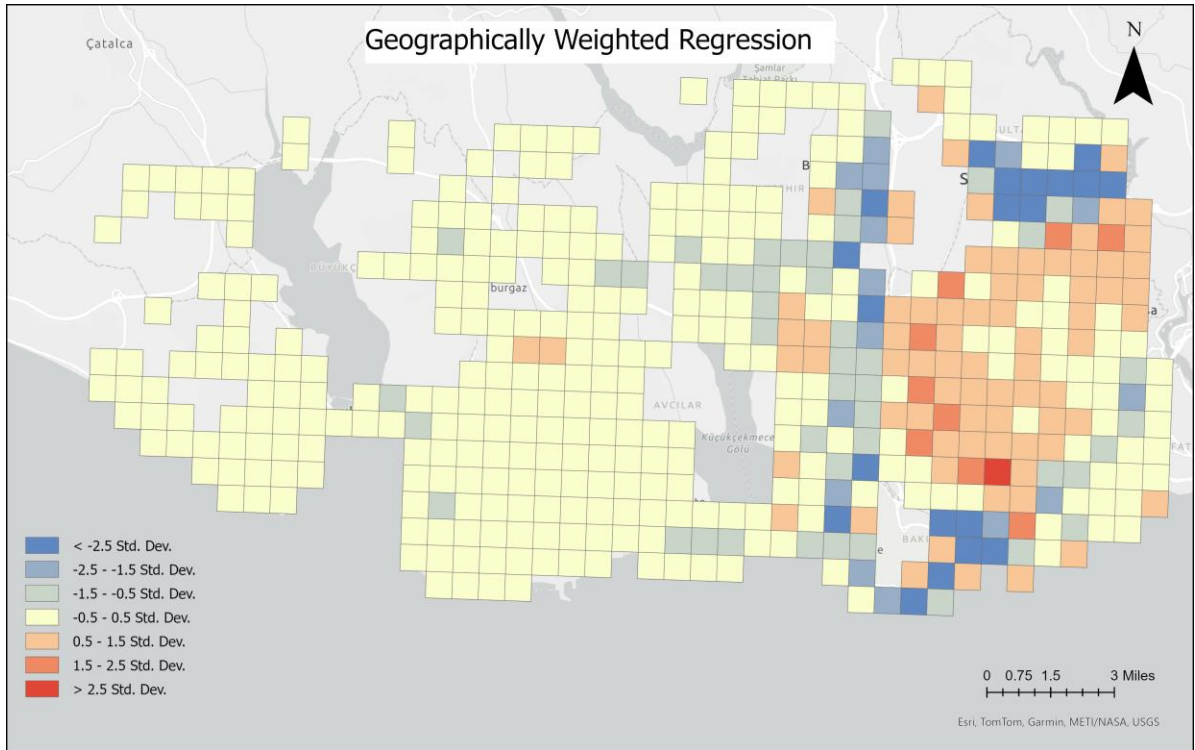
Statistically significant clustering of high and low residuals (model under- and overpredictions) indicates a key variable is missing from the model (misspecification). OLS results cannot be trusted when the model is misspecified.



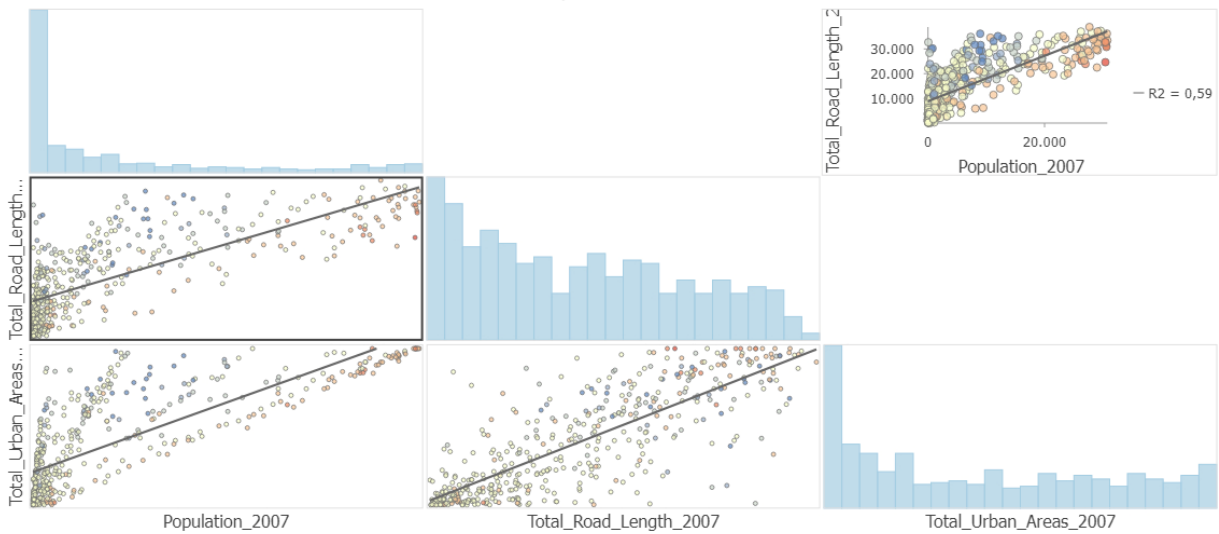
According to the Spatial Autocorrelation (Moran's I) analysis, the population data of 2007 shows a significant clustering pattern (Moran's I = 0.5387, z-score = 28.13, p-value < 0.001). This result indicates that population values were not randomly distributed but rather concentrated in specific locations. The clustering pattern is statistically significant and reflects the spatial structure of urban growth and population concentration within the study area.

Geographically Weighted Regression (GWR)

Geographically Weighted Regression (GWR) is the local form of regression used to model spatially varying relationships. Local variations are interpreted better with GWR.



Relationships between Variables



| Population_2014 ▲ | Predicted (POP_2007) |
|-------------------|----------------------|
| 149 | 2822.890327 |
| 162 | 112.703213 |
| 163 | 839.969139 |
| 164 | 476.897369 |
| 167 | -768.091646 |
| 170 | 196.263856 |
| 183 | -93.798163 |
| 184 | <Null> |
| 184 | 145.152595 |
| 187 | 109.613595 |
| 188 | -117.981146 |
| 196 | 7.080194 |
| 197 | 1853.22616 |
| 214 | -3.222115 |
| 219 | 241.987657 |
| 221 | 377.481615 |
| 223 | 539.390461 |
| 224 | 755.3047 |
| 227 | 603.079808 |
| 235 | 85.994046 |

With GWR model, better statistical predictions were made. However, the predictions are still far from the real values. For a complex attribute such population, more exploratory variables are needed to calibrate the model.

Key Findings

There is a **positive correlation** between population, land use, and the density of the transport network; however, this connection **cannot be fully captured by linear models alone**.

Models based solely on **adjacent grid interactions** provide **better accuracy** for understanding the **spatial distribution** of variables, yet they are **limited in making broad, generalizable conclusions**.

The model was able to **correctly identify above-average densities** in areas like **Bağcılar, Bahçelievler, Esenler, Güngören, and Gaziosmanpaşa**, which are known for being among **Istanbul's most densely populated districts**.

In the model relying only on **land use and road data**, the strong results in these areas may be attributed to **vertical urban development and high-density housing**, rather than just horizontal expansion.

To address such **nonlinear relationships**, techniques like **logarithmic transformations, artificial neural networks**, or the **inclusion of additional independent variables** in linear models could provide more robust insights.