Stat4601_Queens_Kmeans

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K-mean with PCA

Reduce dimensions and prepare data for clustering

```
queens_pca <- pca(queens_data, "Queens")</pre>
## ===== PCA Summary for Queens =====
## Importance of components:
                                     PC2
                                            PC3
                                                     PC4
##
                              PC1
## Standard deviation
                           1.6107 0.9935 0.6393 0.09931
## Proportion of Variance 0.6486 0.2468 0.1022 0.00247
## Cumulative Proportion 0.6486 0.8954 0.9975 1.00000
## Contributing variable for each PC:
##
                   PC1
                                        PC2
                                                             PC3
                                                                                  PC4
##
         "TOTAL.UNITS"
                               "YEAR.BUILT" "GROSS.SQUARE.FEET"
                                                                        "TOTAL.UNITS"
```

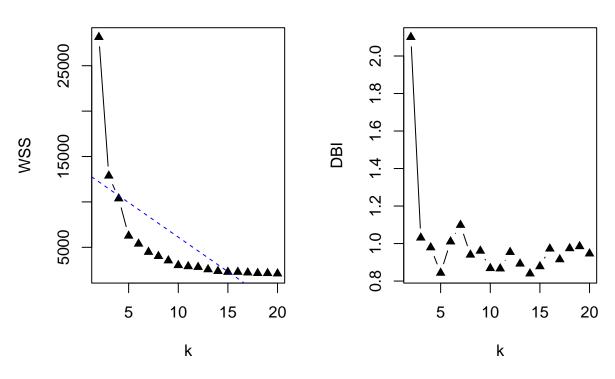
Calculate clustering evaluation with Davies Bouldin index & Within-cluster sum of squares. See the affect when K is increasing, then we can apply elbow method to avoid picking the best k within overfitting case.

```
queens_k_stats_20 <- calculate_k_stats_PCA(queens_pca, max_k = 20)
queens_k_stats_40 <- calculate_k_stats_PCA(queens_pca, max_k = 40)

# DBI & WSS plot
elbows_20 <- plot_kmeans(queens_k_stats_20$errs, queens_k_stats_20$DBI)</pre>
```

Within-Cluster Sum of Squares

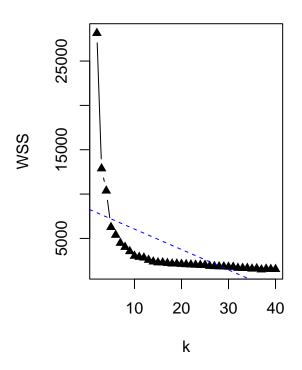
Davies-Bouldin Index

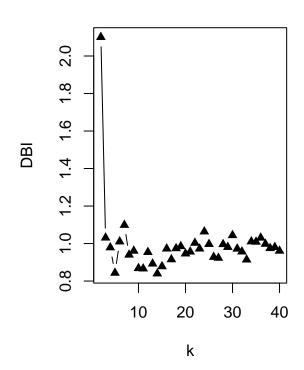


elbows_40 <- plot_kmeans(queens_k_stats_40\$errs, queens_k_stats_40\$DBI)

Within-Cluster Sum of Squares

Davies-Bouldin Index

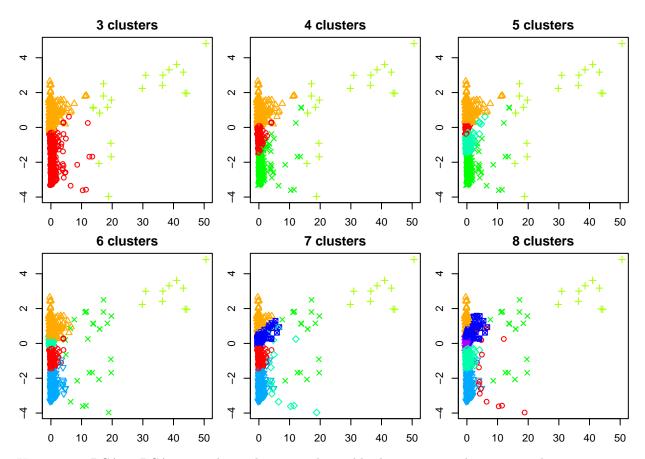




 $best_k \leftarrow 5$

Plot all clusters from 3 to 8 as the best k clusters is within that range.

plot_clusters(queens_k_stats_20\$X.syn, min_k = 3, max_k = 8)



K-means on PCA as PCA gives a lower-dimensional variable that improves clustering quality

```
km <- kmeans(queens_pca$x, centers = best_k, nstart = 25)
summarize_kmeans(km, "Queens")</pre>
```

```
##
## ===== K-means Model Performance Summary for Queens =====
## Total within-cluster sum of squares (WSS): 6263.34
## Cluster sizes:
      745 3390 4457
                        10
                             26
##
##
## Cluster centers (in PCA space):
     TOTAL.UNITS YEAR.BUILT GROSS.SQUARE.FEET
                                               TOTAL.UNITS
##
## 1
      0.3988670 -2.5002215
                                  -0.11168724 -0.005548417
     -0.1064499 -0.3734978
                                  -0.03361711 0.003365383
     -0.1502622
                  0.6967903
                                   0.02864466 -0.001753757
     39.5236170
                  2.9501908
                                  -3.66287267 0.142498799
## 4
                                   4.08186471 -0.033983510
## 5
     13.0073737 -0.2412922
```

Interpret what the clusters mean with the original data

```
queens_data$cluster <- km$cluster
aggregate(. ~ cluster, data = queens_data, mean)</pre>
```

```
cluster BOROUGH RESIDENTIAL.UNITS TOTAL.UNITS GROSS.SQUARE.FEET YEAR.BUILT
## 1
          1
                  4
                            2.111409
                                                         3580.217
                                                                    2004.944
                                        2.327517
          2
                  4
## 2
                            1.377876
                                        1.459882
                                                         1934.005
                                                                    1950.786
## 3
          3
                  4
                            1.672874
                                       1.793134
                                                         1998.477
                                                                    1924.025
## 4
          4
                  4
                           155.300000 156.000000
                                                       123032.500
                                                                    1978.600
          5
                  4
## 5
                           38.846154 41.538462
                                                        73565.385
                                                                   1972.577
```

Export the clusters for Supervised learning