## $\begin{array}{c} \textbf{MA308 Mini Project} \\ \textbf{Report} \end{array}$

# Designing a shortest-path algorithm for large-scale graphs

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## Certificate

This is to certify that this is a bonafide record of the project presented by the students whose names are given below during the even semester of 2024 in partial fulfilment of the requirements of the degree of Integrated Masters of Science in Mathematics.

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## Abstract

This project focuses on designing, implementing, and analyzing efficient algorithms for shortest path calculations on large-scale graphs, including social, road, and communication networks. The goal is to optimize computation time, memory usage, and scalability while ensuring high accuracy and adaptability to real-world scenarios.

The proposed solution combines traditional algorithms like Dijkstra's and Bellman-Ford with advanced techniques such as A\*, Contraction Hierarchies, and bidirectional search.

Publicly available datasets, including road networks from OpenStreetMap, are used to evaluate performance based on execution time, memory efficiency, and scalability.

Deliverables include a research report, an optimized algorithm codebase, a visualization tool for shortest path computations, performance analysis, and a discussion on strengths, limitations, and further improvements.

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## **Problem Definition**

The primary objective of this project is to develop and analyze a **hybrid** shortest path algorithm that integrates preprocessing and efficient querying to optimize route computation in large-scale networks.

Traditional shortest path algorithms, such as Dijkstra's and Bellman-Ford, while effective in small-scale applications, struggle with computational inefficiencies in massive graphs. To overcome this, our approach introduces a preprocessing stage that enhances query response time, making real-time routing feasible even in complex environments.

By leveraging preprocessing, the algorithm efficiently indexes the network structure, significantly reducing computation time during query execution.

## Introduction

# 2.1 Why Are Shortest Path Calculations Important?

- Efficiency in Large-Scale Systems: In large graphs, such as road networks or the internet, finding an optimal route is essential to saving time, energy, and resources. These systems often involve millions of nodes and edges, requiring algorithms that handle complexity efficiently.
- Optimization and Cost Reduction: Many industries rely on shortest path calculations to minimize costs. For example, logistics companies use them to determine the most fuel-efficient routes for deliveries.
- Road Networks and Navigation Systems: GPS services like Google Maps calculate the shortest or fastest route to a destination based on real-time traffic data, distance, and road conditions.
- Network Routing: In computer networks, protocols like Open Shortest Path First (OSPF) or Border Gateway Protocol (BGP) rely on shortest path calculations to ensure efficient data transfer.
- Social Network Analysis: Platforms like LinkedIn or Facebook use these methods to determine the "degree of separation" between users or suggest connections.

### 2.2 Objective

The algorithm aims to:

- 1. Accelerate shortest path queries: The use of preprocessing optimizes search efficiency, enabling near-instantaneous path retrieval in large-scale networks.
- 2. Enable customizable routing: Users can define cost functions that prioritize specific factors such as travel time, distance, toll costs, or fuel consumption, allowing for personalized and adaptive route selection.
- 3. **Ensure scalability**: The algorithm is designed to handle extensive datasets, making it applicable to real-world scenarios, from urban traffic management to large-scale logistics planning.

### 2.3 Scope

This project is centered on developing a **hybrid shortest path** algorithm with a focus on the following key areas:

- Road Networks: The algorithm is specifically designed for road networks, where edge weights represent dynamic attributes such as travel time, distance, or toll fees. The approach ensures efficient routing solutions in real-world transportation systems.
- Scalability and Efficiency: Given the vast size of modern transportation and logistics networks, the algorithm must be capable of handling millions of nodes and edges while maintaining optimal performance.
- Customizable Routing: The system will allow users to define personalized routing preferences based on multiple cost functions, making it adaptable for various use cases such as emergency response, shortest-distance travel, or eco-friendly routing.
- Preprocessing for Speed Optimization: Since traditional shortest path algorithms are computationally expensive, the project emphasizes the role of preprocessing in reducing query response times, ensuring rapid access to route data even in complex graphs.

## Literature Review

In this chapter, we review the foundations and advanced algorithms for shortest path calculations, including preprocessing techniques. The section spans classical algorithms, advanced algorithms and recent advances in graph-optimization.

### 3.1 Classical shortest path algorithms

#### 3.1.1 Breadth-first Search

#### Introduction

Breadth-first search is a graph traversal algorithms invented by Konrad Zuse in 1945, that can also be used to find the shortest path from a source vertex to a destination vertex in an unweighted graph.

#### Algorithm

- 1. Mark all vertices as unvisited.
- 2. Assign  $distance[u] = \infty$  for all vertices except the source vertex s, where distance[s] = 0.
- 3. Use a queue to track vertices to explore. Start with the source vertex
- 4. Dequeue a vertex u.
- 5. For each neighbour v of u, If v is unvisited (i.e.,  $distance[v] = \infty$ ):
  - Set distance[v] = distance[u] + 1.

- Mark v as visited.
- Enqueue v.
- 6. The algorithm ends when the queue is empty. Unreachable vertices retain  $distance = \infty$ .

This algorithm is mathematically predisposed to find the shortest path from a source vertex s to every other vertex in the graph (see **Appendix A.1** for a formal proof).

#### Complexity

When finding the shortest path between a pair of vertices in a graph, the worst-case time complexity for the BFS algorithm is O(V) for queue operations + O(E) for edge processing, netting a worst-case time complexity of O(V + E) (see **Appendix A.2** for a formal proof).

The space complexity for BFS is O(V) since we use a queue to store the vertices yet to be explored.

#### **Pros** and Cons

- The algorithm is simple and efficient for unweighted graphs.
- BFS works well for large, sparse graphs.
- BFS fails for shortest-path problems in weighted graphs, which are more useful when modelling real world scenarios.

### 3.1.2 Bellman-ford Algorithm

#### Introduction

The Bellman–Ford algorithm is a shortest-path algorithm that utilizes dynamic programming to compute shortest paths from a single source vertex to all of the other vertices in a weighted, directed graph. It was first published by Richard Bellman (1958) and Lester Ford Jr. (1956), hence its name.

#### Algorithm

1. Create an array distance of size V to store the shortest path distances.

- 2. Assign  $distance[u] = \infty$  for all vertices except the source vertex s, where distance[s] = 0.
- 3. Repeat V-1 times:
  - For each edge  $(u, v) \in E$ , if distance[u] + w(u, v) < distance[v] update distance[v] = distance[u] + w(u, v).
- 4. Now to detect a negative cycle, for each edge  $(u, v) \in E$ , if distance[u] + w(u, v) < distance[v], report that a negative-weight cycle exists.
- 5. If no negative-weight cycle is detected, Return the *distance* array as the shortest path distances.

Refer to **Appendix A.3** for a formal proof of correctness of this algorithm.

#### Complexity

When finding the shortest path from a source vertex to every other vertex in a graph, the worst-case time complexity for the Bellman-Ford algorithm is  $O(V \cdot E)$  (see **Appendix A.4** for a formal proof).

The space complexity for Bellman-Ford is O(V) since we use an array of size V to store all the shortest-path distances.

#### **Pros and Cons**

- Suitable for applications requiring negative weight handling, in which case it can detect the existence of a negative cycle.
- The Bellman-Ford algorithm is more complex than Dijkstra's algorithm.
- Much slower compared to Dijkstra's algorithm.

### 3.1.3 Dijkstra's Algorithm

#### Introduction

Dijkstra's algorithm is a greedy algorithm used to find the shortest paths from a single source vertex to all other vertices in a weighted graph with non-negative edge weights. It was conceived by computer scientist Edsger W. Dijkstra in 1956 and published three years later.

#### Algorithm

- 1. Create an array distance of size V to store the shortest path distances and a priority queue Q containing all vertices, prioritized by distance.
- 2. Assign  $distance[u] = \infty$  for all vertices except the source vertex s, where distance[s] = 0.
- 3. While Q is not empty:
  - Extract the vertex u u with the smallest distance from Q.
  - For each neighbor v of u, if distance[u] + w(u, v) < distance[v]: update distance[v] = distance[u] + w(u, v) and the priority of v in Q.
- 4. The algorithm ends when Q is empty. The distance distance array contains the shortest path distances from s to all other vertices.

Refer to **Appendix A.5** for a formal proof of correctness of this algorithm.

#### Complexity

When finding the shortest path from a source vertex to every other vertex in a graph, the worst-case time complexity for the Dijkstra's algorithm is  $O((V+E)\log V)$  using a binary heap or  $O(V\log V+E)$  using a Fibonacci heap. (see **Appendix A.6** for a formal proof).

The space complexity for Dijkstra's is O(V) since we use an array of size V to store all the shortest-path distances.

#### **Pros** and Cons

- Can cover a large area of a graph, which is useful when there are multiple target nodes.
- Can't calculate the shortest paths correctly if the graph has negative weights.
- Has linearithmetic complexity when implemented using a priority queue.

### 3.2 Advanced shortest path algorithms

### 3.2.1 A\* Search Algorithm

#### Introduction

A\* search is a heuristic-based algorithm used to find the shortest path from a start node to a goal node in a weighted graph. It combines the strengths of Dijkstra's algorithm (guaranteed shortest path) and greedy best-first search (efficient exploration using heuristics). It was first published by Peter Hart, Nils Nilsson, and Bertram Raphael at Stanford Research Institute in 1968.

#### Algorithm

- 1. Create a priority queue Q to store nodes to explore, prioritized by f(v) = g(v) + h(v), where
  - g(v): Cost of the shortest path from s to v found so far.
  - h(v): Heuristic estimate of the cost from v to t.
- 2. Set g(s) = 0 and f(s) = h(s).
- 3. Insert s into Q.
- 4. Create a set *visited* to track visited nodes
- 5. While Q is not empty:
  - (a) Extract the node u with the smallest f(u) from Q.
  - (b) If u = t, return the path from s to t.
  - (c) Mark u as visited.
  - (d) For each neighbor v of u, if v is not visited:
    - Compute  $g_{tentative} = g(u) + w(u, v)$ .
    - If  $g_{tentative} < g(v)$  or v is not in Q:
      - Update  $g(v) = g_{tentative}$ .
      - Update f(v) = g(v) + h(v).
      - Insert v into Q (or update its priority if already in Q).
- 6. If Q becomes empty and the goal t has not been reached, no path exists.

A\* search is correct if the heuristic h(v) is admissible (never overestimates the true cost to the goal) and consistent (satisfies the triangle inequality:  $h(u) \leq w(u,v) + h(v)$  for all edges (u,v)). For a formal proof of correctness, refer to **Appendix A.7**.

#### Complexity

Since A\* Search is basically an 'informed' version of Dijkstra's algorithm, the space complexity for A\* search is the same as for Dijkstra's, which is O(V). The time complexity, however, depends on the heuristic function and is equal to Dijkstra's when the heuristic h(v) = 0.

#### **Pros and Cons**

- Compared to uninformed search algorithms, A\* explores significantly fewer nodes leading to faster search times.
- By maintaining a priority queue, A\* only needs to store a limited number of nodes in memory, making it suitable for large search spaces.
- Performance heavily depends on the quality of the heuristic function. Thus, A\* search is not ideal when a good heuristic cannot be easily defined or when heuristic calculations are complicated.

#### 3.2.2 Bidirectional Search

Introduction

Algorithm

Complexity

**Pros** and Cons

### 3.3 Preprocessing techniques

- 3.3.1 Contraction Hierarchies
- 3.3.2 ALT Algorithm
- 3.3.3 Hub Labeling

Refer figure ??.

## 3.4 Summary of Findings

## Algorithm Design

### 4.1 Preprocessing Phase

- Explain the choice of preprocessing techniques (e.g., Contraction Hierarchies, ALT).
- Describe how the graph is simplified or augmented with shortcuts/landmarks.
- Discuss trade-offs in preprocessing time and memory usage.

### 4.2 Query Execution

- Detail the hybrid algorithm combining preprocessing results with A\* or bidirectional search.
- Include pseudocode for the query phase.

### 4.3 Dynamic Updates

- Describe methods for updating edge weights and recalculating shortest paths efficiently.
- Outline incremental update mechanisms.

#### 4.4 Customization

• Define the composite cost function and how it integrates with the algorithm.

## Implementation

### 5.1 Tools and Technologies

- Programming language and libraries/frameworks used (e.g., Python, NetworkX, CUDA for parallelism).
- Hardware setup for experiments.

### 5.2 Code Structure

• Modular design: preprocessing, query execution, dynamic updates, and customization.

### 5.3 Dataset

- Description of datasets used (e.g., OpenStreetMap, SNAP datasets).
- Data preprocessing steps: parsing, cleaning, and formatting.

## Result and Analysis

### 6.1 Performance Metrics

- Preprocessing time and memory usage.
- Query execution time (average, worst-case).
- Accuracy of paths (for heuristic methods).
- Scalability with graph size and density.

## 6.2 Comparative Analysis

- Benchmark hybrid algorithm against standalone algorithms (e.g., plain Dijkstra's, A\*).
- Use tables and plots to illustrate improvements.

### 6.3 Sensitivity Analysis

- Impact of graph properties (e.g., number of nodes, edge density).
- Effect of dynamic updates on performance.

## Discussion

### 7.1 Strengths

- Highlight significant improvements in speed, accuracy, or flexibility.
- Discuss adaptability to various real-world scenarios.

### 7.2 Limitations

- Discuss preprocessing overhead or constraints in memory usage.
- Identify scenarios where the hybrid approach might underperform.

### 7.3 Further Improvements

- Enhancing scalability for distributed systems.
- Incorporating machine learning to predict edge weights dynamically.
- Extending to multimodal routing or 3D graphs.

## Conclusion

- Recap the problem, approach, and key findings.
- Reiterate the significance of combining multiple algorithms for shortest path calculations.
- $\bullet$  Highlight practical implications and potential impact.

## References

[1] Cite all academic papers, libraries, datasets, and tools used.  ${\tt <urlhere>}$ 

## Appendices

## Appendix A

### A.1 Proof of correctness for BFS

We'll prove the correctness of BFS using mathematical induction.

- Inductive hypothesis: For all nodes at distance k from the source, BFS correctly computes distance[v] = k.
- Base case: The source node s has distance[s] = 0.
- Induction step: Assume the hypothesis is true for nodes at a distance k from s. Then their neighbours (nodes at distance k+1) are enqueued and assigned distance = k+1 before any nodes at distance > k+1 are processed.
- Conclusion: BFS computes the shortest possible path for all reachable nodes.

### A.2 Proof of complexity for BFS

Let us assume a graph G(V, E) with V vertices and E edges.

- Mark all V vertices as unvisited. This takes O(V) time.
- Each vertex enters the queue once (when discovered) and exits the queue once. Enqueue and dequeue operations are O(1), so processing all vertices takes O(V) time.
- For each dequeued vertex u, iterate through its adjacency list to check all edges (u, v).
- In a directed graph, each edge (u, v) is processed once. In an undirected graph, each edge (u, v) is stored twice (once for u and once for v), but each is still processed once during BFS.

• Summing over all vertices, the total edge-processing time is O(E). Thus, the overall time complexity is O(V+E).

#### A.3 Proof of correctness for Bellman-Ford

We'll prove the correctness of Bellman-Ford algorithm using mathematical induction.

- Inductive hypothesis: After k iterations, distance[v] is the length of the shortest path from s to v using at most k edges.
- Base case: After 0 iterations, distance[s] = 0 (correct), and  $distance[v] = \infty$  for all  $v \neq s$  (no paths have been explored yet).
- Induction step: Consider the  $(k+1)^{th}$  iteration. For each edge (u,v), if distance[u] + w(u,v) < distance[v], then distance[v] is updated to distance[u] + w(u,v). This ensures that after k+1 iterations, distance[v] is the length of the shortest path using at most k+1 edges.
- Conclusion: After V-1 iterations, all shortest paths with at most V-1 edges have been found. Since a shortest path in a graph with V vertices cannot have more than V-1 edges, the algorithm is correct.
- Negative cycle detection: After V-1 iterations, if any distance[v] can still be improved (i.e. distance[u] + w(u, v) < distance[v] for some edge (u, v)), then the graph contains a negative-weight cycle reachable from s.

### A.4 Proof of complexity for Bellman-Ford

Let us assume a graph G(V, E) with V vertices and E edges.

- Set distance[s] = 0 and  $distance[v] = \infty$  for all  $v \neq s$ . This takes O(V) time.
- Relax all E edges, repeated V-1 times. Each relaxation takes O(1) time. This takes a total time of  $O(V \cdot E)$ .
- For negative cycle detection, relax all the edges once more. This takes O(E) time.

The dominant term is the relaxation step, which takes  $O(V \cdot E)$  time, hence the overall complexity of the algorithm is  $O(V \cdot E)$ .

### A.5 Proof of correctness for Dijkstra's

We'll prove the correctness of Dijkstra's algorithm using mathematical induction.

- Inductive hypothesis: After k vertices are extracted from Q, their distance distance values are the correct shortest path distances from s.
- Base case: Initially, distance[s] = 0 (correct), and  $distance[v] = \infty$  for all  $v \neq s$  (no paths have been explored yet).
- Induction step: Let u be the  $(k+1)^{th}$  vertex extracted from Q. Suppose there exists a shorter path to u not using the extracted vertices. This path must leave the set of extracted vertices at some edge (x,y), but since  $w(x,y) \geq 0$ , this would imply distance[y] < distance[u], contradicting u's extraction.
- Conclusion: After all vertices are processed, the distance array contains the correct shortest path distances.

### A.6 Proof of complexity for Dijkstra's

Let us assume a graph G(V, E) with V vertices and E edges. In a priority-queue based implementation of the algorithm,

- Each vertex is extracted once  $(V \times \text{Extract-Min})$  and each edge is relaxed once  $(E \times \text{Decrease-Key})$ .
- Extract-Min and Decrease-Key take  $O(\log V)$  time in a binary heap.
- Extract-Min and Decrease-Key take  $O(\log V)$  and O(1) time respectively in a fibonacci heap.
- For a binary heap,  $V \times \text{Extract-Min}$  takes  $O(V \log V)$  time and  $E \times \text{Decrease-Key}$  takes  $O(E \log V)$  time  $\to$  a total complexity of  $O((V + E) \log V)$
- For a fibonacci heap,  $V \times \text{Extract-Min}$  takes  $O(V \log V)$  time and  $E \times \text{Decrease-Key}$  takes O(E) time  $\to$  a total complexity of  $O(V \log V + E)$ .

## A.7 Proof of correctness for A\* search

We'll prove the correctness of A\* search algorithm using mathematical induction. Let us define the following:

- f(s): Estimated total cost of the path from the start node to the goal node, passing through the current node.
- g(s): Cost of the shortest path from the start node to the current node.
- h(s): Heuristic estimate of the cost from the current node to the goal node.
  - Inductive hypothesis: At each step, the node u with the smallest f(u) is the one with the smallest estimated total cost to the goal.
  - Base case: Initially, g(s) = 0 and f(s) = h(s). The start node s is correctly prioritized.
  - *Induction step*:
    - When u is extracted, its g(u) is the true shortest path cost from s to u (due to admissibility and consistency).
    - For each neighbor v, f(v) = g(v) + h(v) is updated to reflect the best-known path to v.
    - The algorithm continues to explore nodes in order of increasing f(v), ensuring the shortest path is found.
  - Conclusion: If the goal t is reached, g(t) is the true shortest path cost and If Q becomes empty, no path exists.