

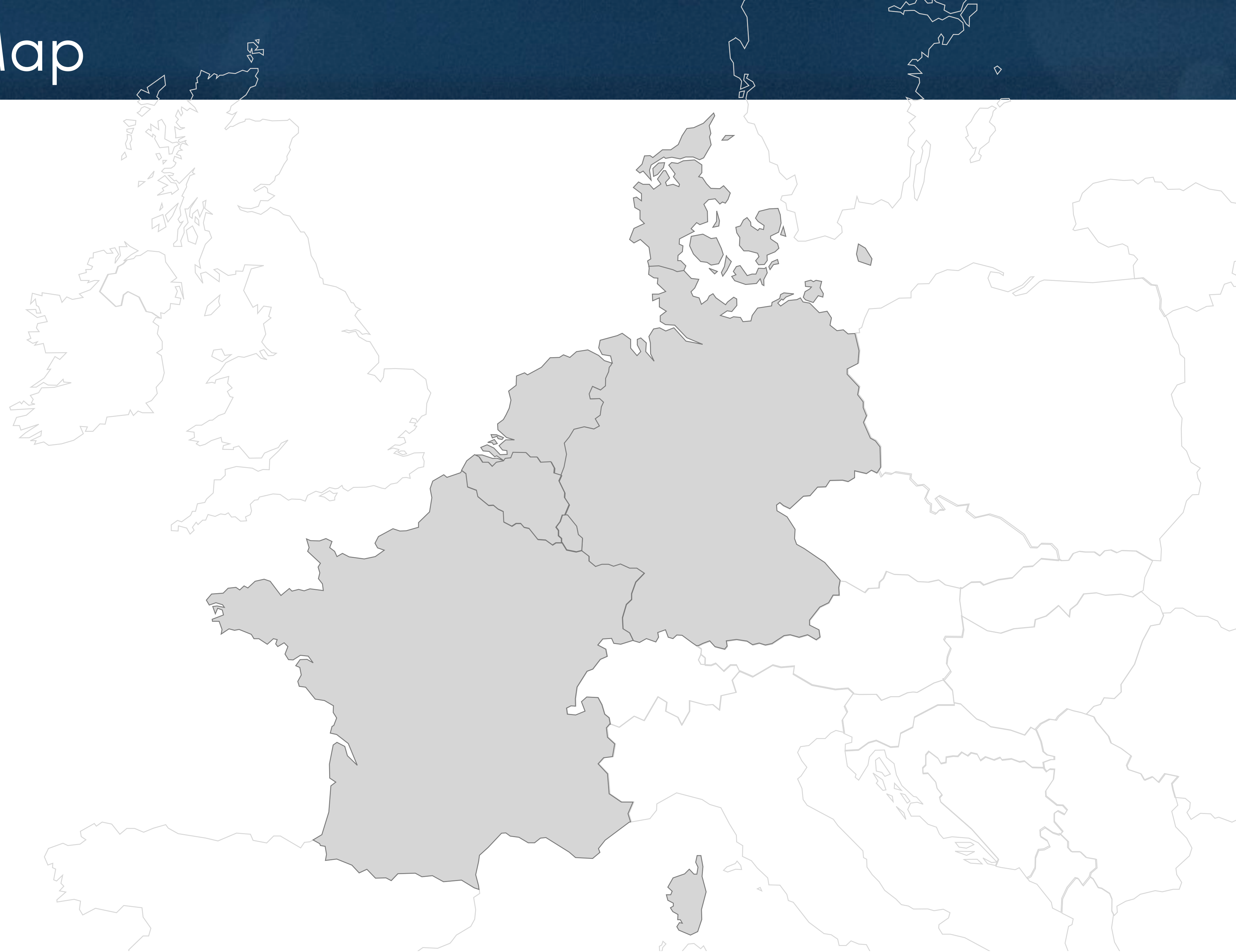
# Discrete Optimization

## Local Search: Part IV

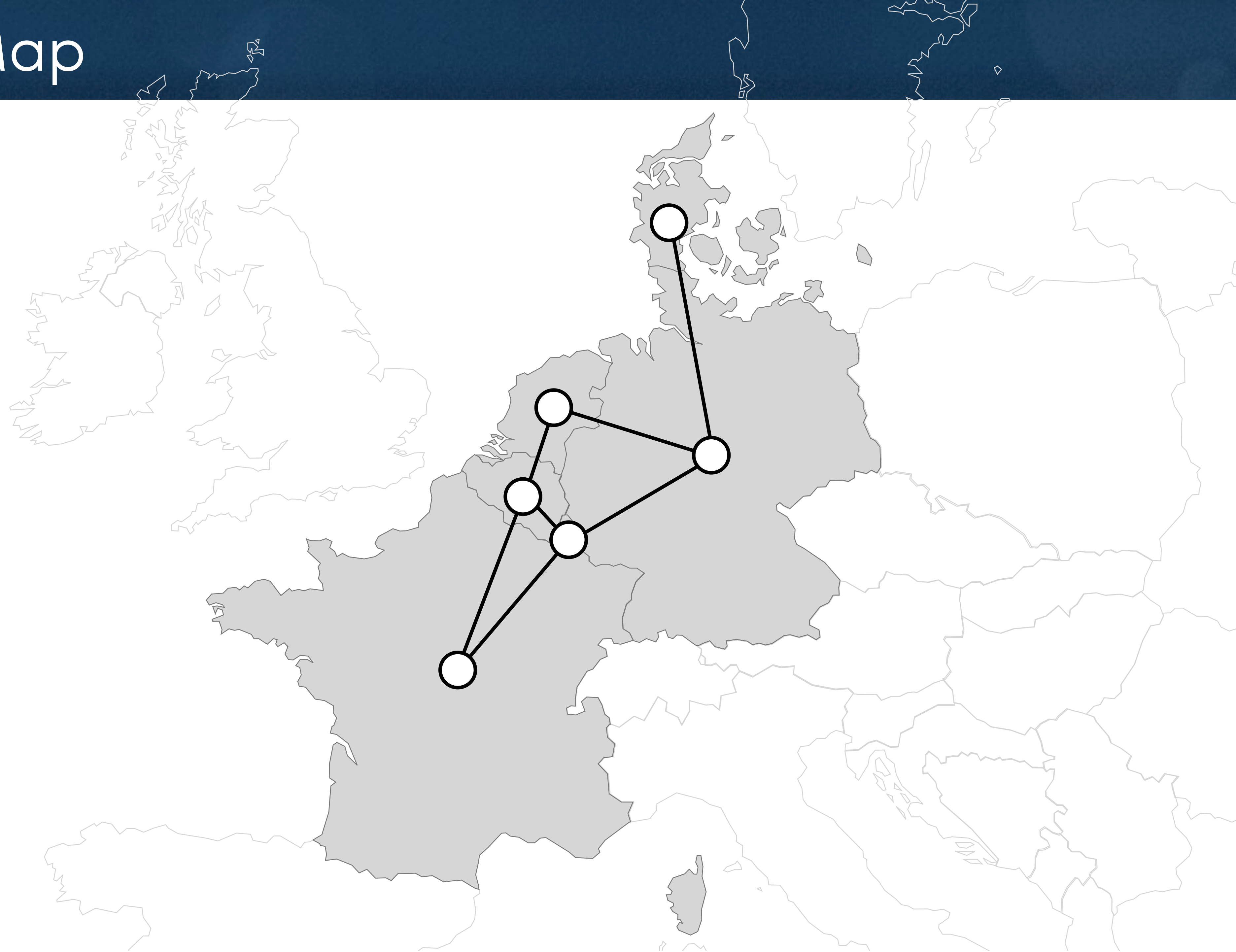
# Goals of the Lecture

- ▶ Local search
  - optimization under constraints
  - graph coloring

# Coloring a Map

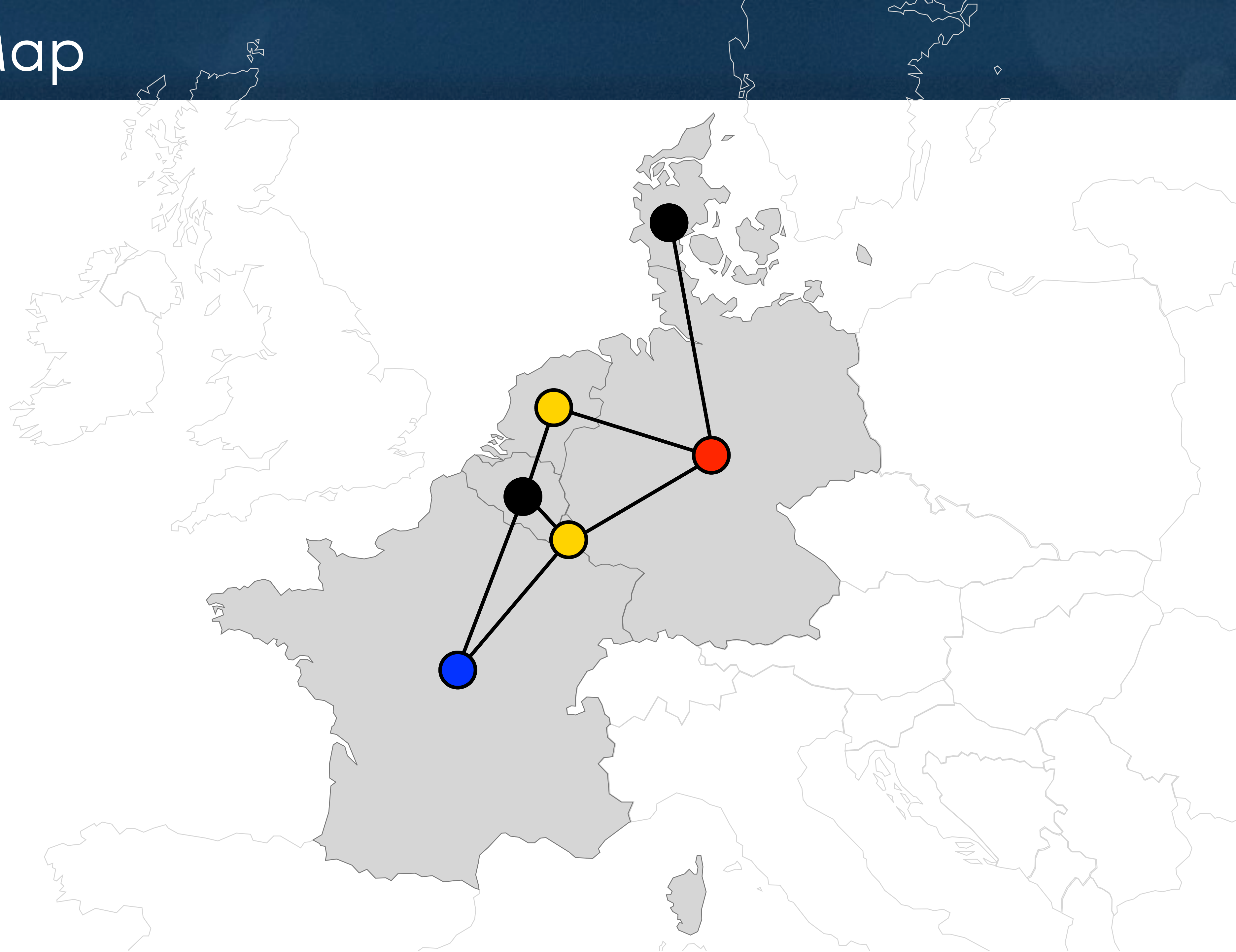


# Coloring a Map



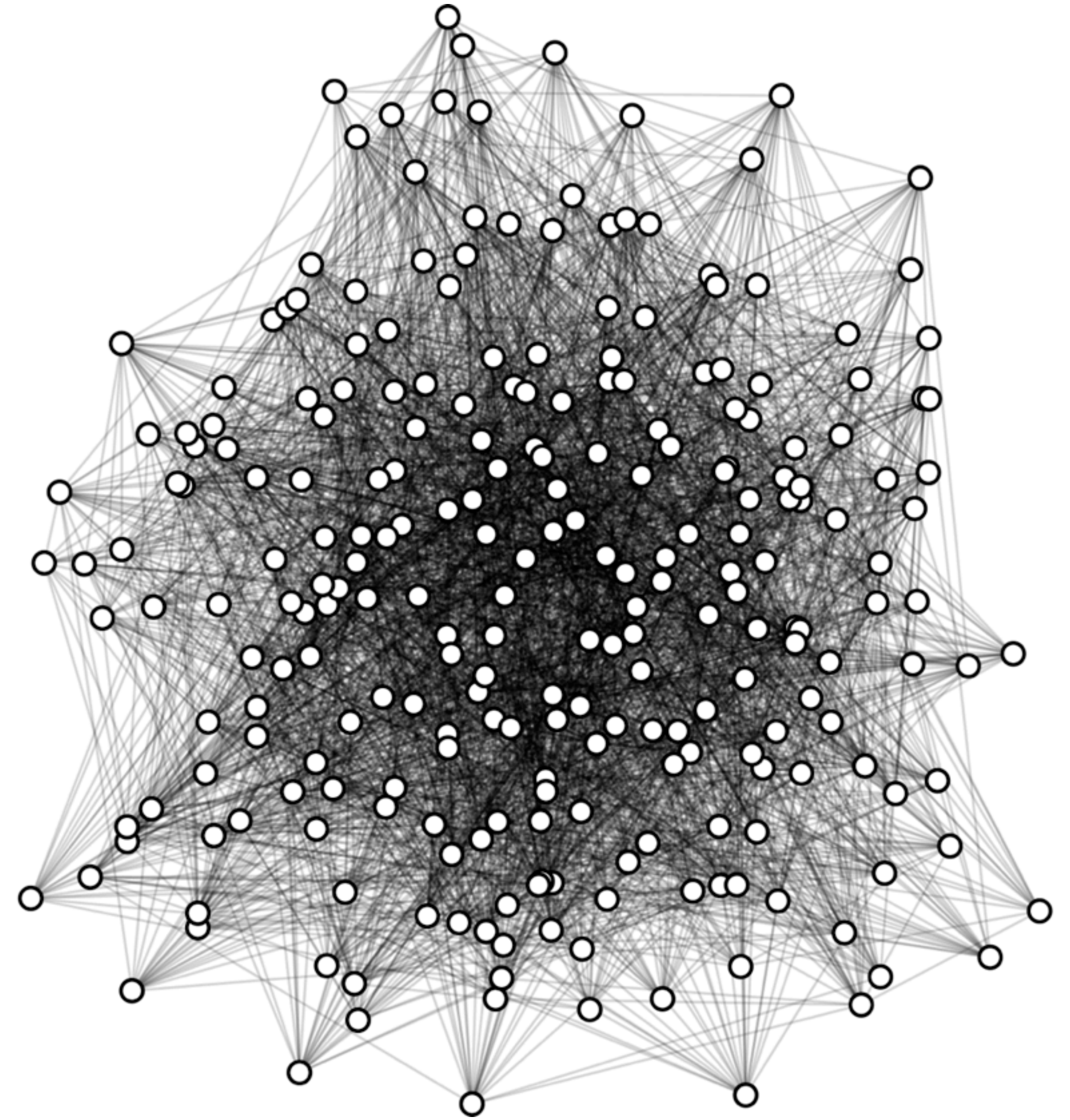


# Coloring a Map





# Graph Coloring





# Graph Coloring

- ▶ Two aspects
  - optimization
    - reducing the number of colors
  - feasibility:
    - two adjacent vertices must be colored differently

# Graph Coloring

- ▶ **Two aspects**
  - optimization
    - reducing the number of colors
  - feasibility:
    - two adjacent vertices must be colored differently
- ▶ **How to combine them in local search?**
  - sequence of feasibility problems
  - staying in the space of solutions
  - considering feasible and infeasible configurations



# Optimization as Feasibility

- ▶ Sequence of feasibility problems
  - find an initial solution with  $k$  colors
    - greedy algorithms
  - remove one color, say  $k$ .
    - reassign randomly all vertices colored with  $k$  with a color in the range  $1..k-1$
  - find a feasible solution with  $k-1$  colors
  - repeat

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  - find a feasible solution with  $k-1$  colors
  - repeat
- ▶ How to find a solution with  $k-1$  colors
  - we have seen that in the first two lectures
  - just minimize the violations

# Staying in the Feasible Space

- ▶ Neighborhood
  - change the color of a vertex



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- ▶ Neighborhood
  - change the color of a vertex
- ▶ Objective function
  - minimizing the number of colors

# Staying in the Feasible Space

- ▶ Neighborhood
  - change the color of a vertex
- ▶ Objective function
  - minimizing the number of colors
- ▶ How to guide the search?
  - changing the color of a vertex typically does not change the number of colors

# Staying in the Feasible Space

- ▶ Color classes
  - $C_i$  is the set of vertices colored with  $i$



# Staying in the Feasible Space

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  - $C_i$  is the set of vertices colored with  $i$
- ▶ How to drive the search?
  - use a proxy as objective function
  - favor large color classes

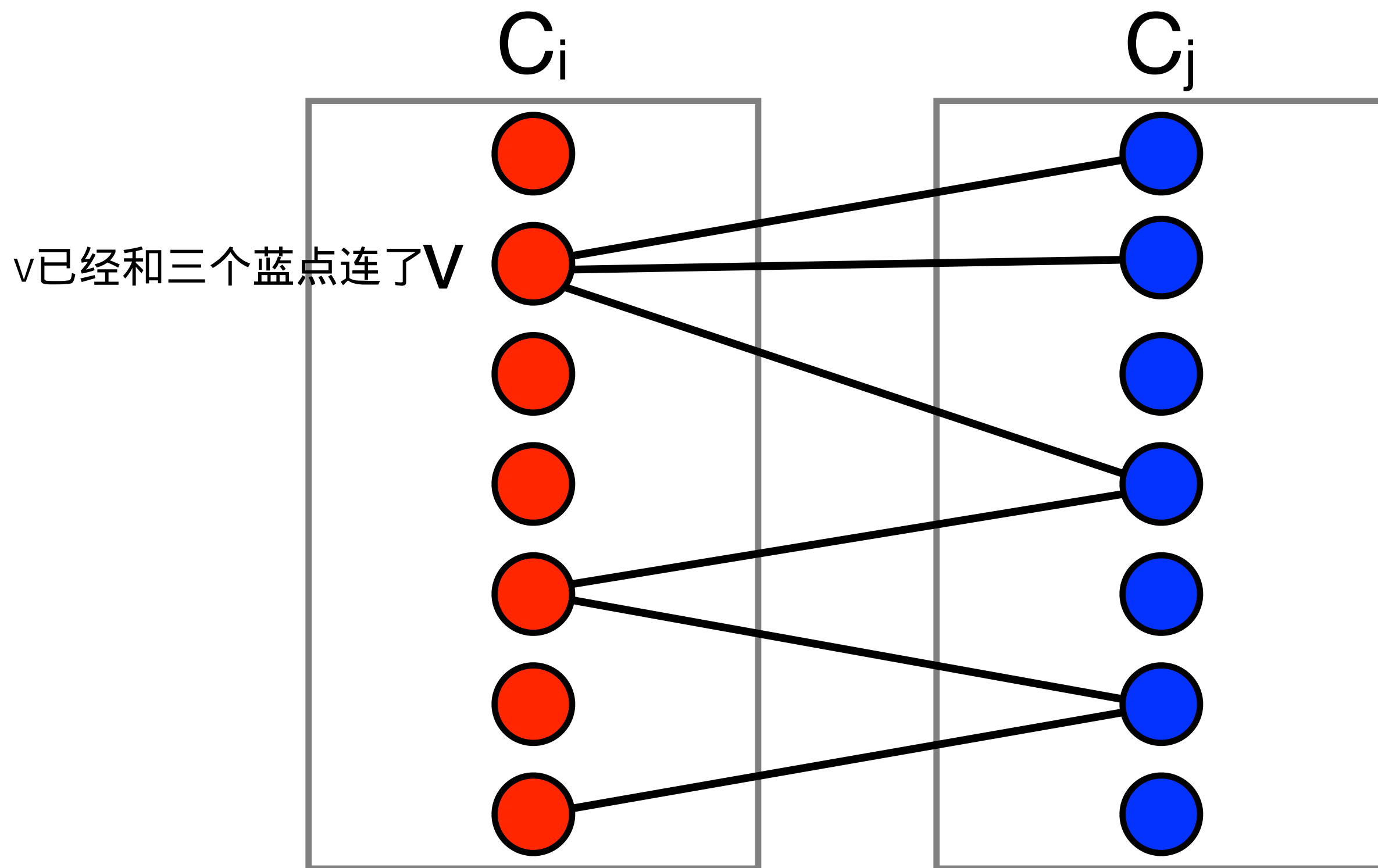
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- ▶ Color classes
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- ▶ How to drive the search?
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- ▶ The objective function becomes

$$\text{maximize } \sum_{i=1}^n |C_i|^2$$

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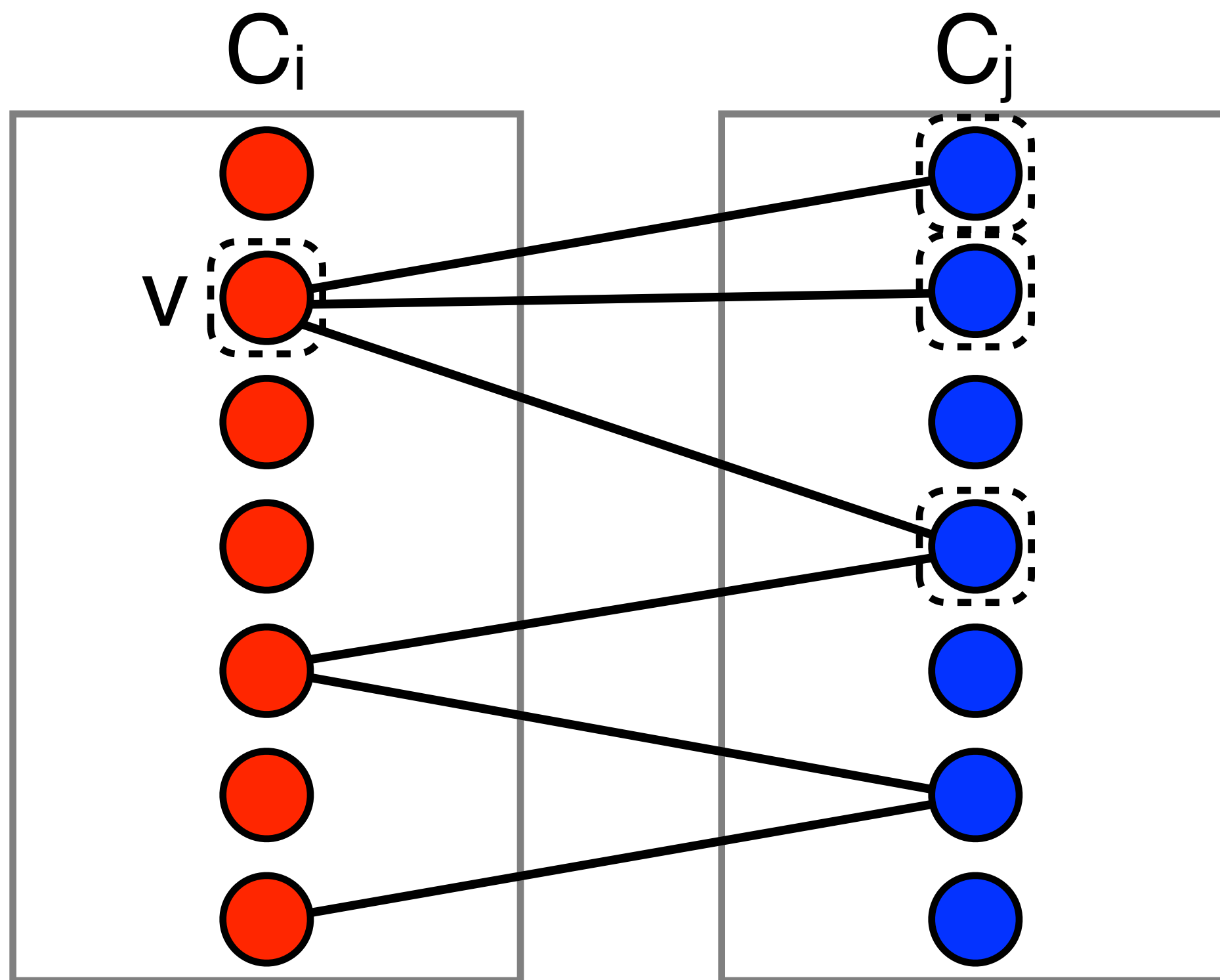
- ▶ Richer neighborhoods
  - exploiting problem structure better
- ▶ Kemp Chains





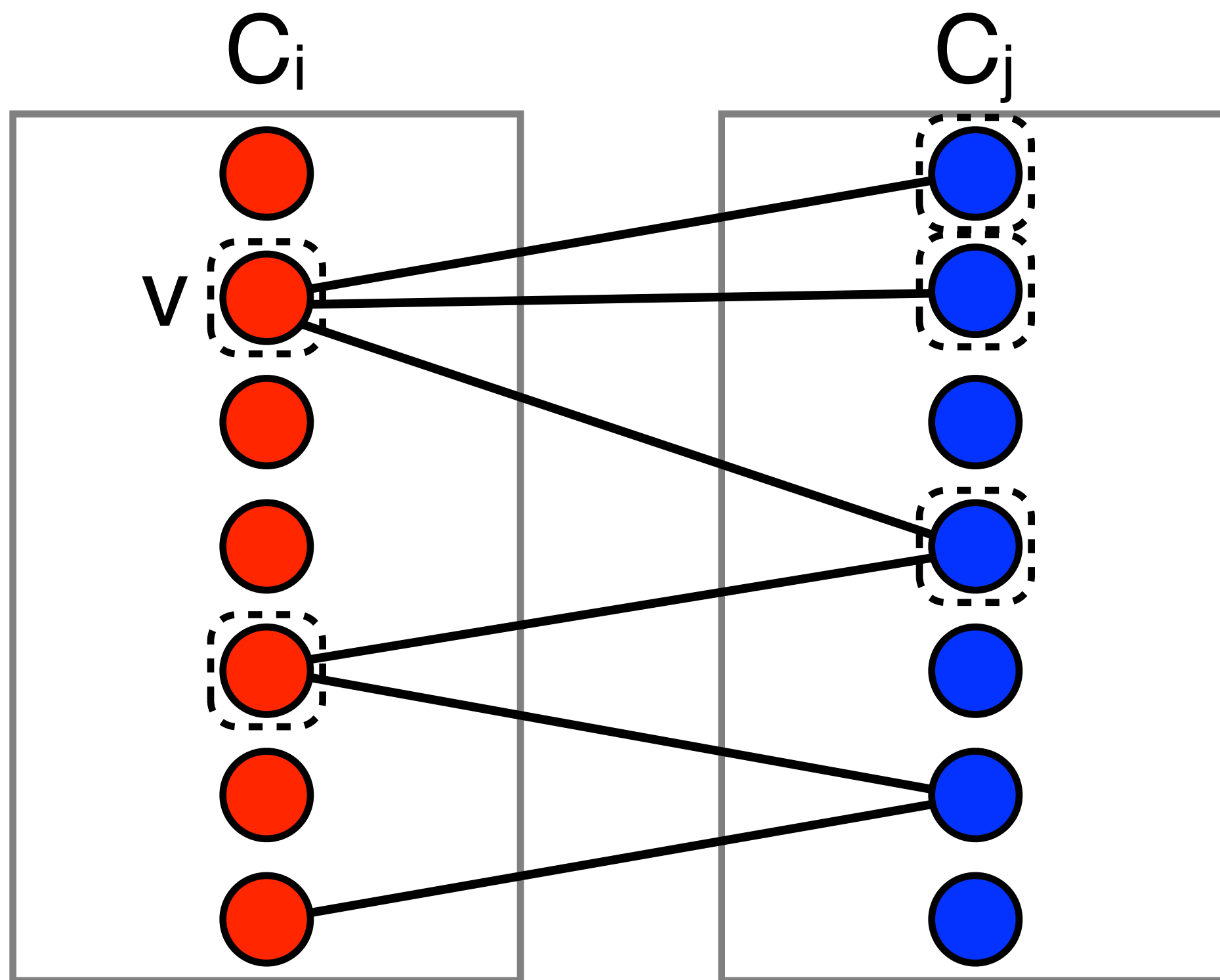
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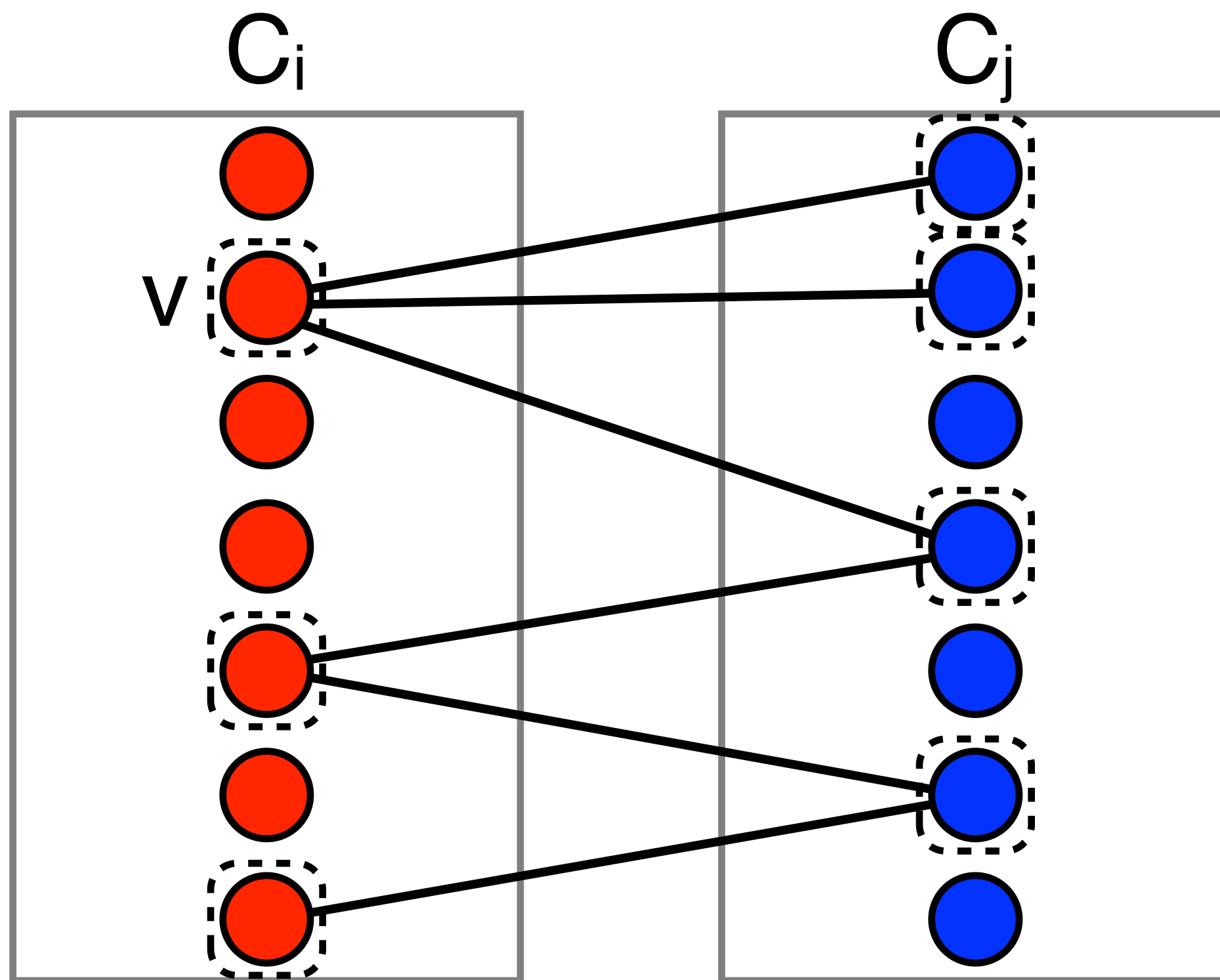
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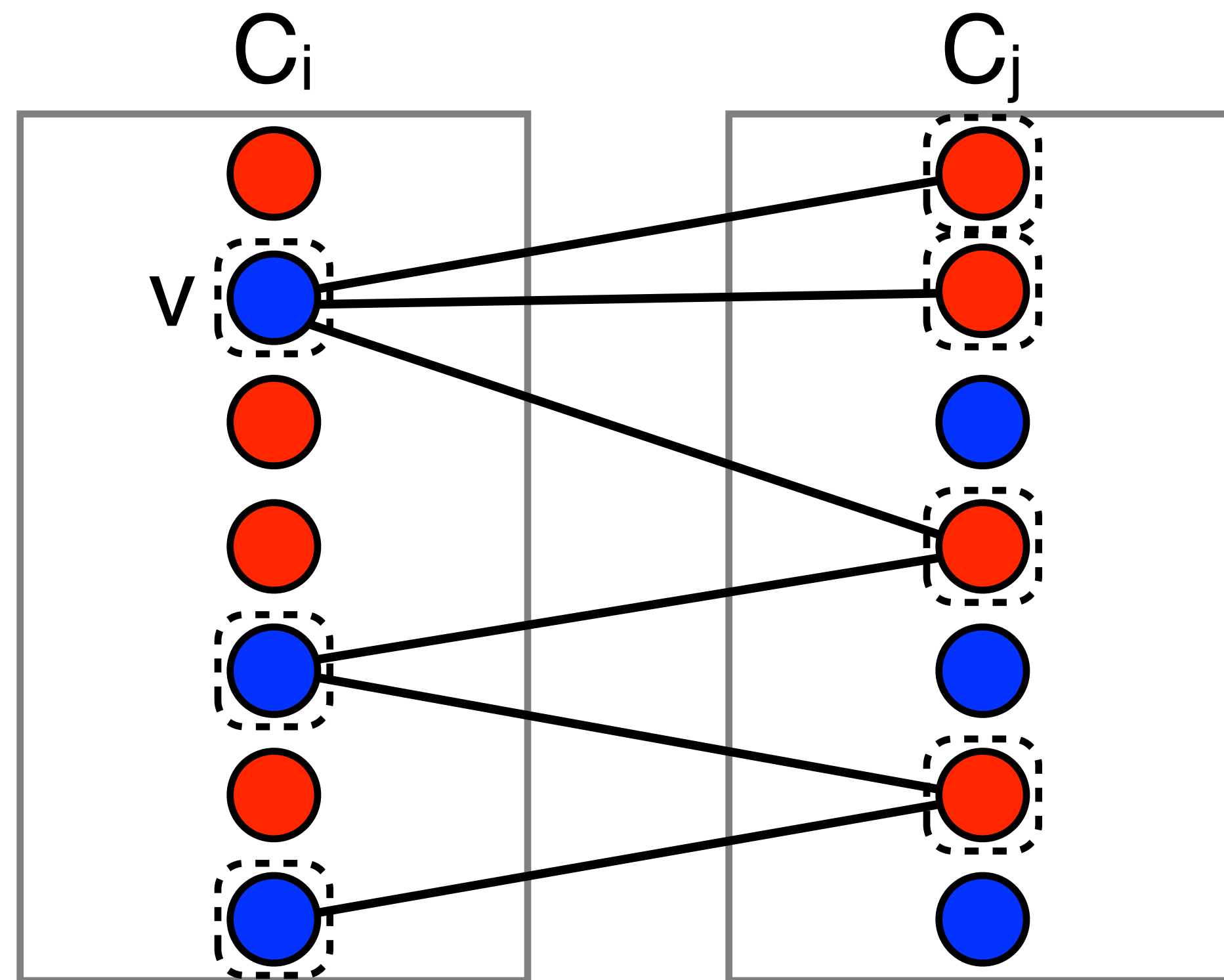
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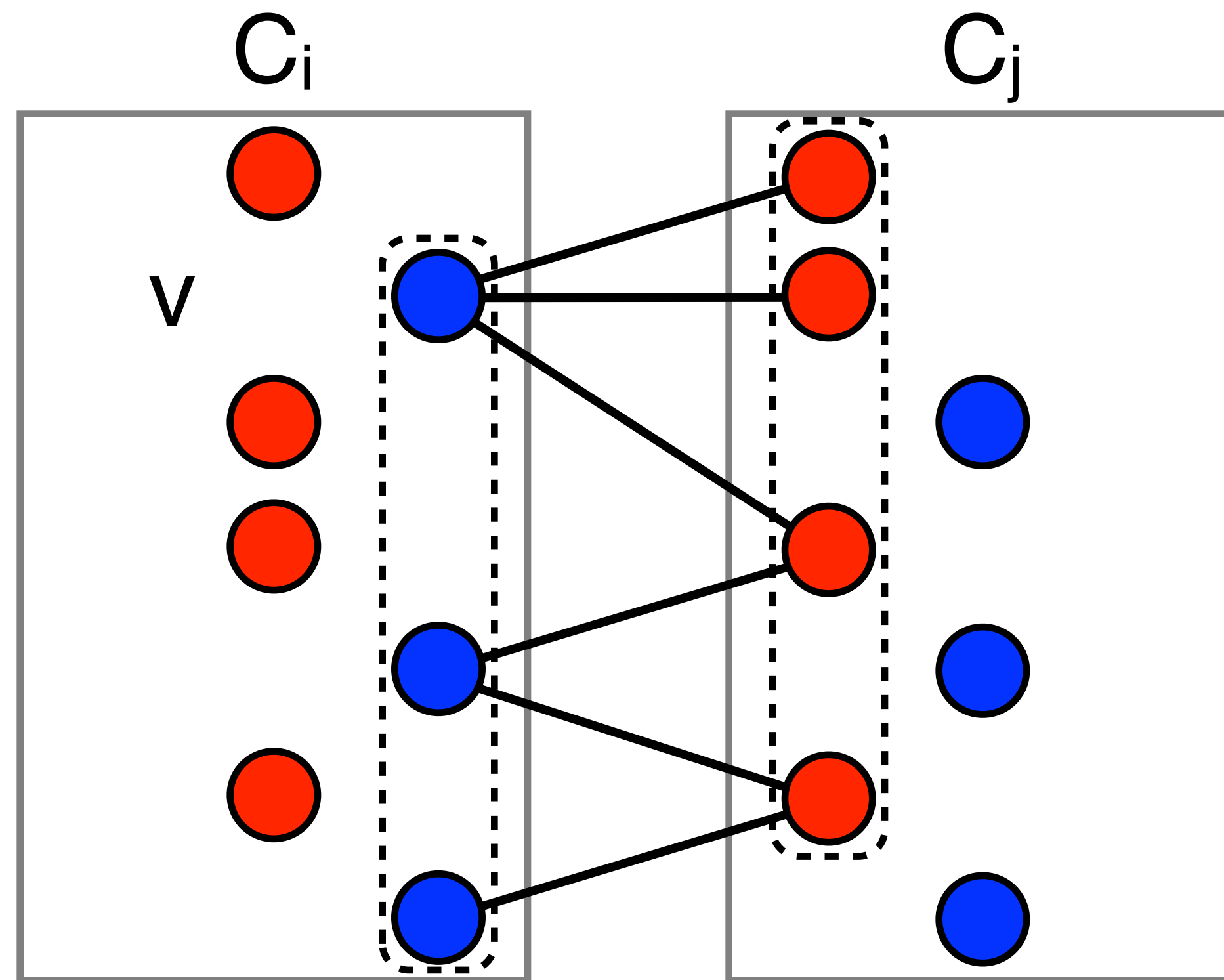
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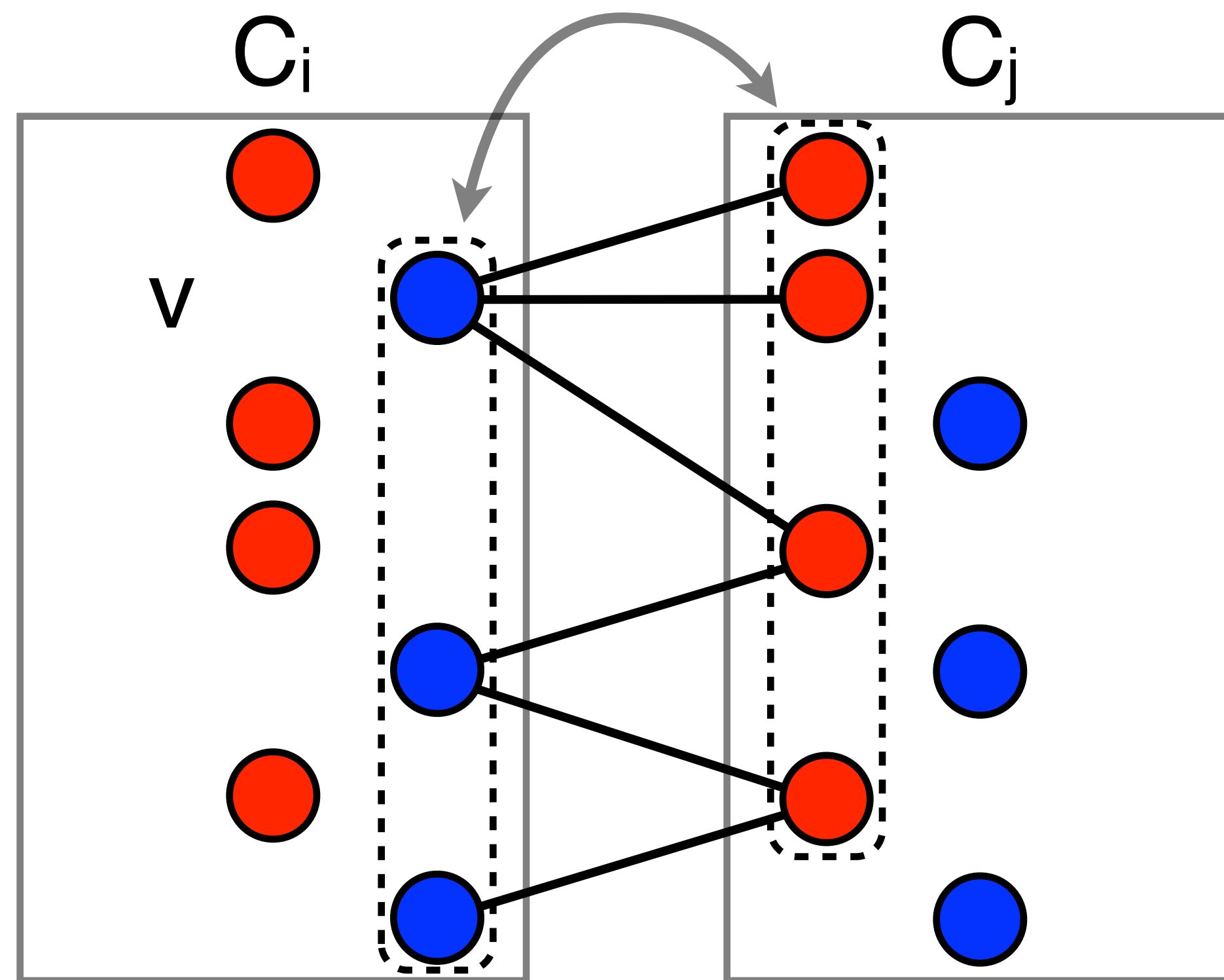
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选择所有这些相关联的点，交换

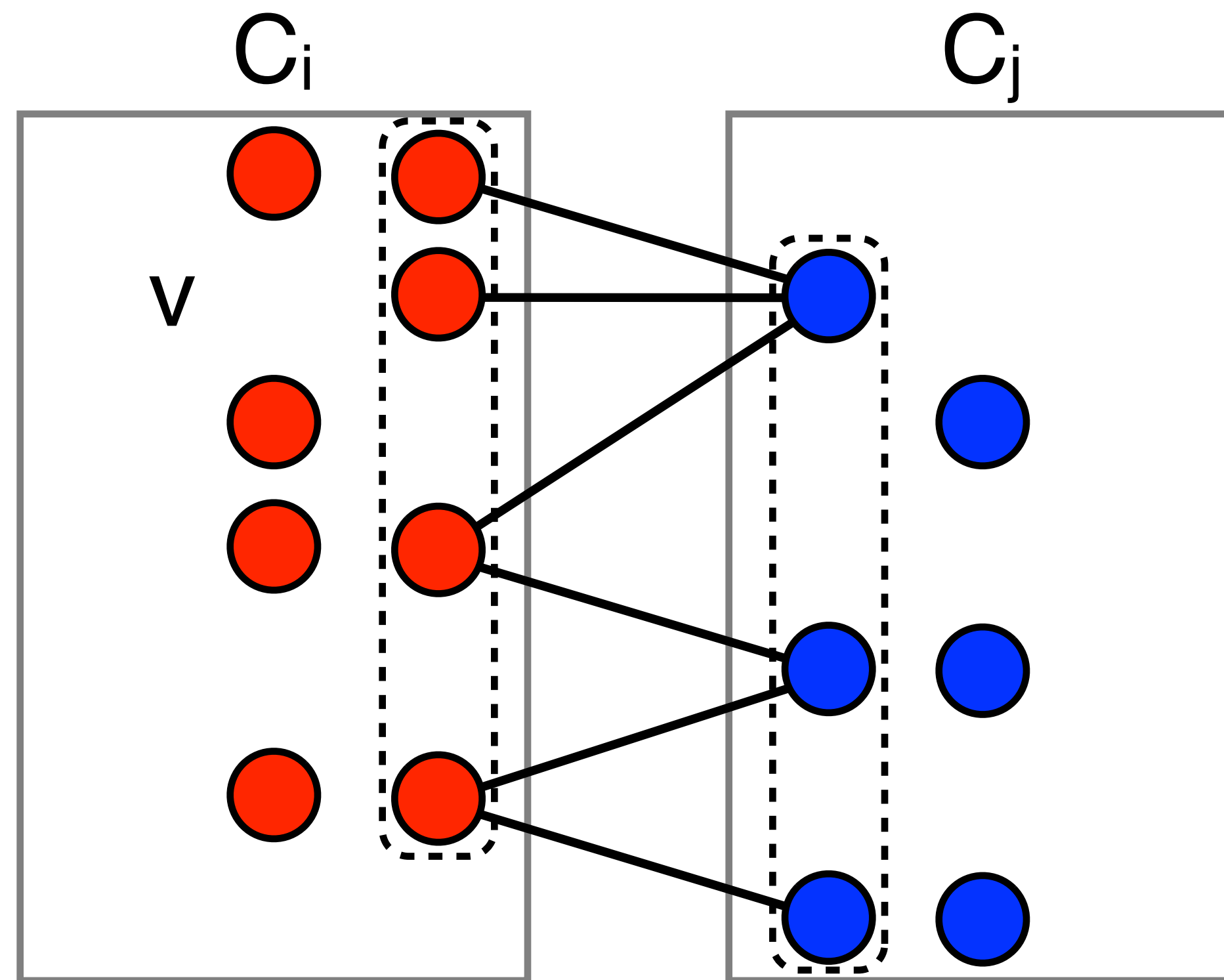
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- ▶ Explore both feasible and infeasible colorings
  - the search must focus on reducing the number of colors and on ensuring feasibility.
- ▶ How to combine optimization and feasibility
  - make sure that local optima are feasible
  - use an objective function that balances feasibility and optimality

$$\text{minimize } w_f f + w_o O$$

# Exploring both Feasible and Infeasible Colorings

- ▶ Neighborhood
  - change the color of a vertex

# Exploring both Feasible and Infeasible Colorings

- ▶ Neighborhood

- change the color of a vertex

- ▶ Bad edges

- a bad edge is an edge whose adjacent vertices have the same color

- $B_i$  is the set of bad edges between vertices colored with  $i$



# Exploring both Feasible and Infeasible Colorings

- ▶ Neighborhood
  - change the color of a vertex
- ▶ Decreasing the number of colors

$$\text{maximize } \sum_{i=1}^n |C_i|^2$$

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- ▶ How to combine them?



# The Combined Objective Function

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  - change the color of a vertex
- ▶ Objective function

$$\text{minimize } \sum_{i=1}^n 2 |B_i| |C_i| - \sum_{i=1}^n |C_i|^2$$

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- ▶ Why?

local minima of this objective are legal colorings

# Local Minima are Legal Colorings

- ▶ Consider a coloring  $C_1, \dots, C_k$ 
  - assume that  $B_i$  is not empty
  - we show that this coloring is not a local minimum



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- ▶ How does it vary?

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- ▶ How does the objective vary?



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  - Select an edge in  $B_i$  and color one vertex with  $k+1$
- ▶ How does the objective vary?
  - the left term decreases by

$$2|B_i||C_i| - 2(|B_i| - 1)(|C_i| - 1) = 2|B_i| + 2|C_i| - 2 \geq 2|C_i|$$

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- the right term increases by

$$|C_i|^2 - ((|C_i| - 1)^2 + 1) = 2|C_i| - 2.$$

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当碰到有约束的优化问题：

1. 解一个feasibility序列问题
2. 在feasible space中优化 (color class)
3. balance (构造cost function)

$$2|B_i||C_i| - 2(|B_i| - 1)(|C_i| - 1) = 2|B_i| + 2|C_i| - 2 \geq 2|C_i|$$

- the right term increases by

$$|C_i|^2 - ((|C_i| - 1)^2 + 1) = 2|C_i| - 2.$$

- Overall, the objective decreases by at least 2

Until Next Time