

# Advanced Data Structures and Algorithms

Dynamic Programming and  
Floyd-Warshall (All-Pairs Shortest Paths: APSP)

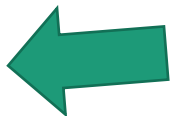
# Today

- Bellman-Ford is a special case of ***Dynamic Programming!***
- What is dynamic programming?
  - Warm-up example: Fibonacci numbers
- Another example:
  - Floyd-Warshall Algorithm

Bellman-Ford is an example of...

*Dynamic Programming!*

Today:

- Example of Dynamic programming: 
  - Fibonacci numbers.
  - (And Bellman-Ford)
- What is dynamic programming, exactly?
  - And why is it called “dynamic programming”?
- Another example: Floyd-Warshall algorithm
  - An “all-pairs” shortest path algorithm

# Fibonacci Numbers

- Definition:
  - $F(n) = F(n-1) + F(n-2)$ , with  $F(0) = F(1) = 1$ .
  - The first several are:
    - 1
    - 1
    - 2
    - 3
    - 5
    - 8
    - 13, 21, 34, 55, 89, 144,...

# Fibonacci Numbers

- Definition:

- $F(n) = F(n-1) + F(n-2)$ , with  $F(0) = F(1) = 1$ .
- The first several are:
  - 1
  - 1
  - 2
  - 3
  - 5
  - 8
  - 13, 21, 34, 55, 89, 144,...

- Question:

- Given  $n$ , what is  $F(n)$ ?

# Candidate algorithm

- **def** Fibonacci(n):
  - **if** n == 0 or n == 1:
    - **return** 1
  - **return** Fibonacci(n-1) + Fibonacci(n-2)

# Candidate algorithm

- **def** Fibonacci(n):
  - **if** n == 0 or n == 1:
    - **return** 1
  - **return** Fibonacci(n-1) + Fibonacci(n-2)

Running time?

- $T(n) = T(n-1) + T(n-2) + O(1)$
- $T(n) \geq T(n-1) + T(n-2)$  for  $n \geq 2$

# Candidate algorithm

- **def** Fibonacci(n):
  - **if** n == 0 or n == 1:
    - **return** 1
  - **return** Fibonacci(n-1) + Fibonacci(n-2)

## Running time?

- $T(n) = T(n-1) + T(n-2) + O(1)$
- $T(n) \geq T(n-1) + T(n-2)$  for  $n \geq 2$
- So  $T(n)$  grows *at least* as fast as the Fibonacci numbers themselves...
- Fun fact, that's like  $\phi^n$  where  $\phi = \frac{1+\sqrt{5}}{2}$  is the golden ratio.

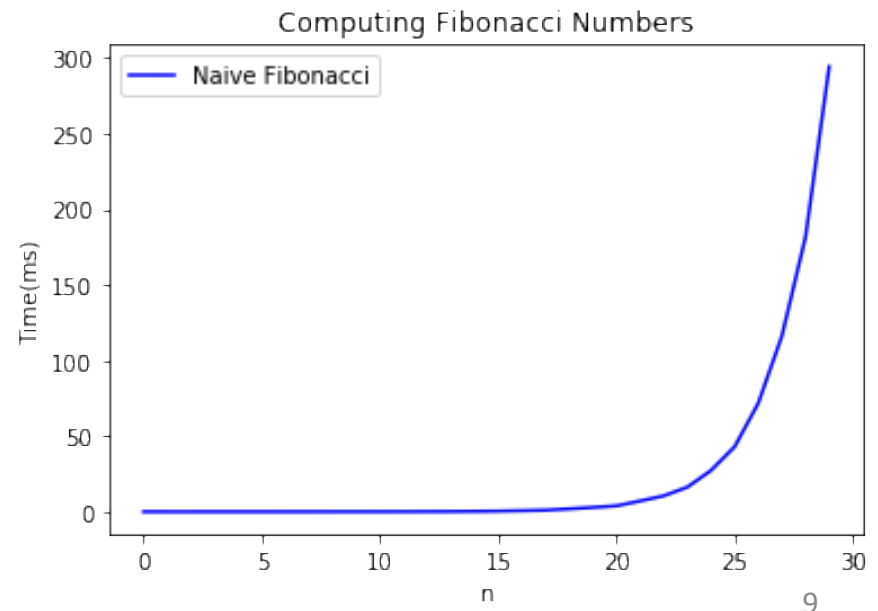


# Candidate algorithm

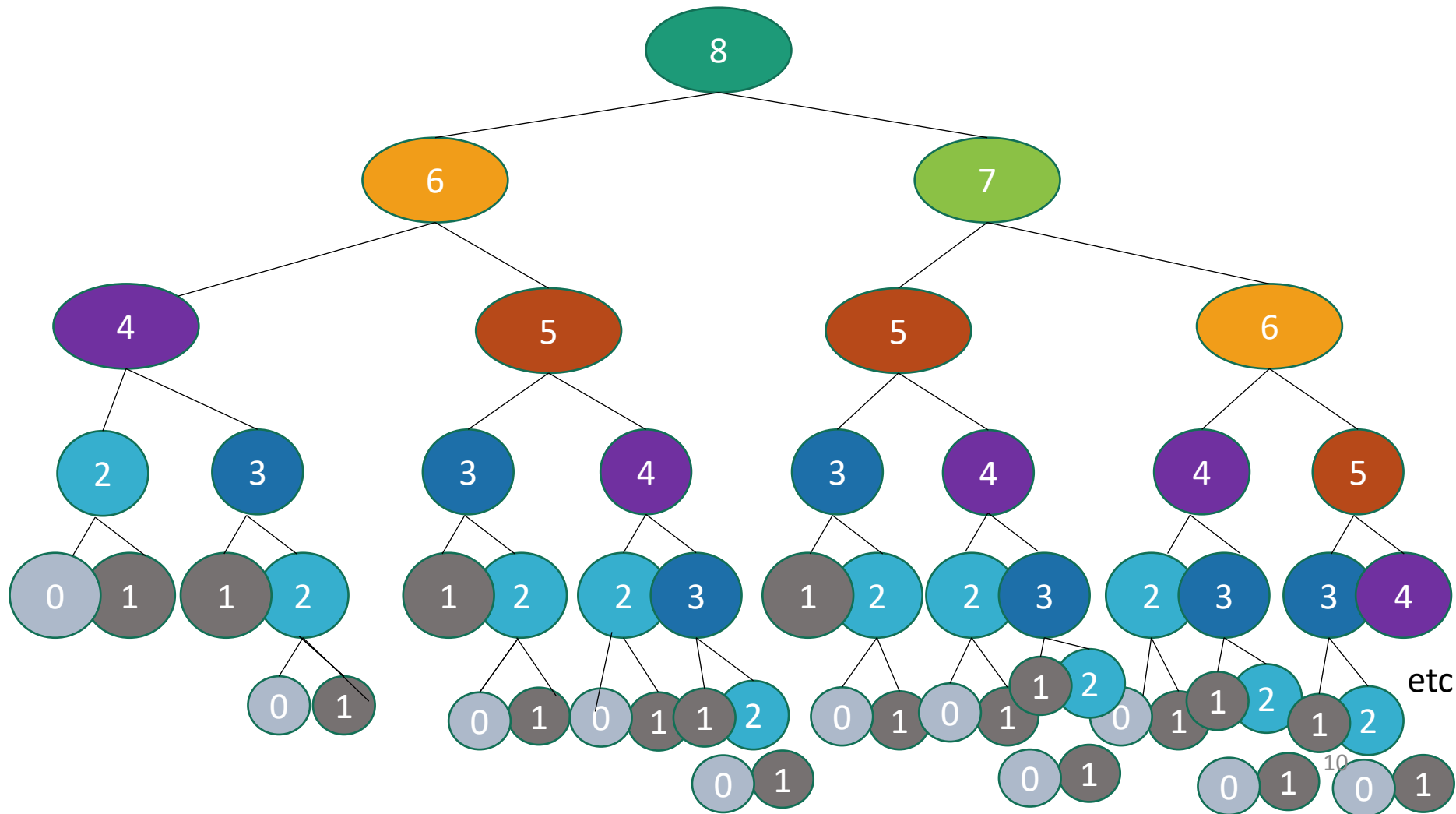
- **def** Fibonacci(n):
  - **if** n == 0 or n == 1:
    - **return** 1
  - **return** Fibonacci(n-1) + Fibonacci(n-2)

## Running time?

- $T(n) = T(n-1) + T(n-2) + O(1)$
- $T(n) \geq T(n-1) + T(n-2)$  for  $n \geq 2$
- So  $T(n)$  grows *at least* as fast as the Fibonacci numbers themselves...
- Fun fact, that's like  $\phi^n$  where  $\phi = \frac{1+\sqrt{5}}{2}$  is the golden ratio.
- aka, **EXPONENTIALLY QUICKLY** 😞

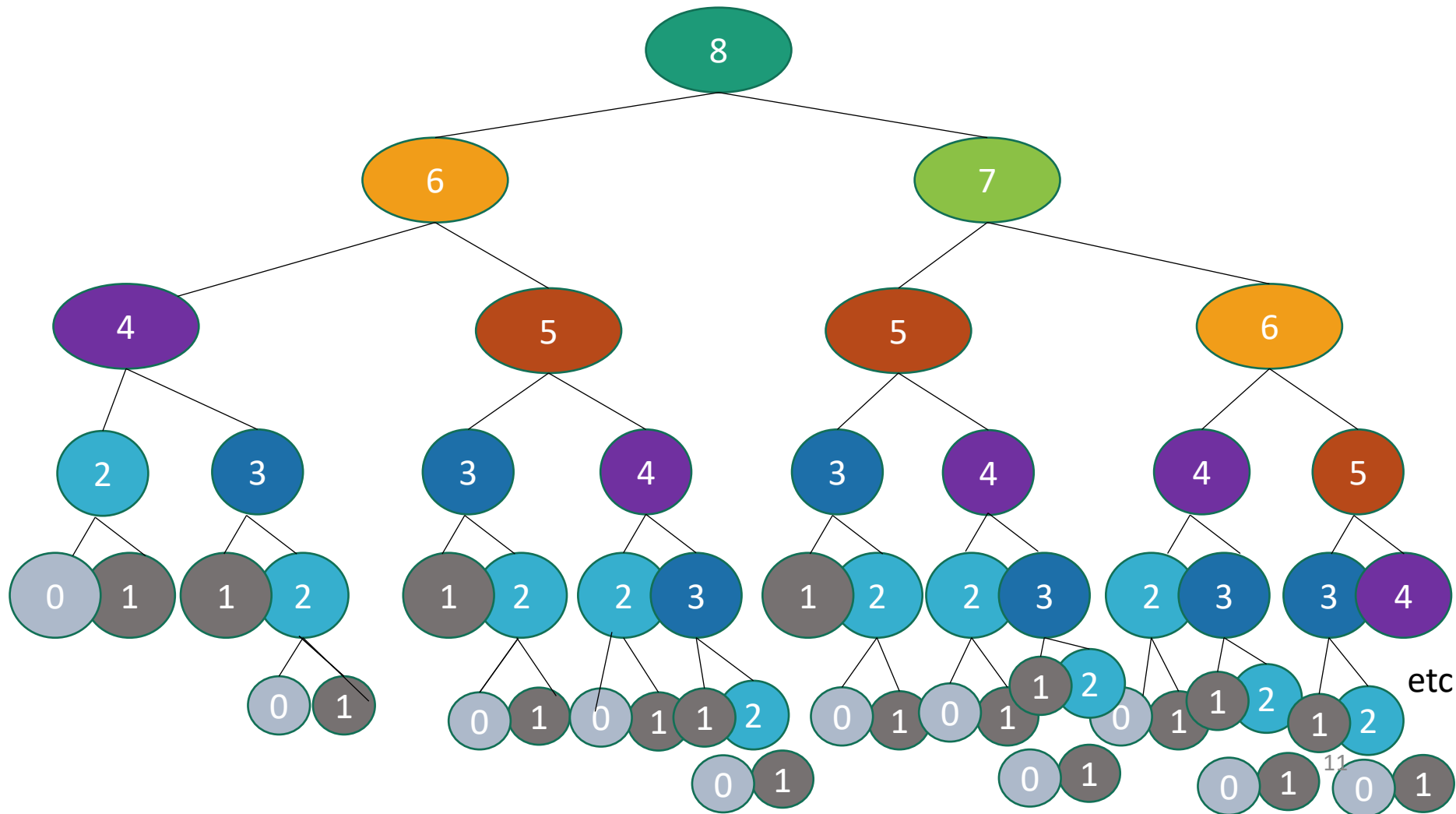


What's going on?  
Consider  $\text{Fib}(8)$

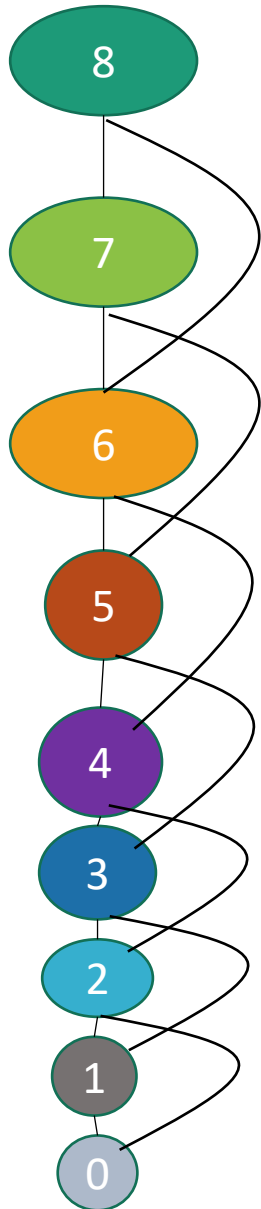


What's going on?  
Consider  $\text{Fib}(8)$

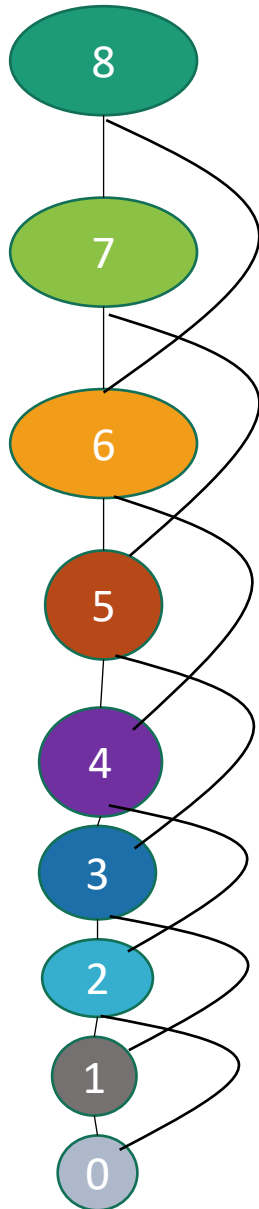
**That's a lot of  
repeated  
computation!**



# Maybe this would be better:



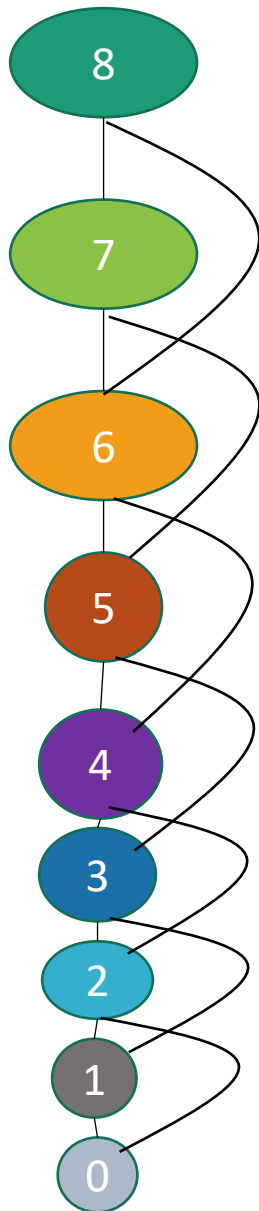
# Maybe this would be better:



```
def fasterFibonacci(n):
```

- $F = [1, 1, \text{None}, \text{None}, \dots, \text{None}]$ 
  - $\backslash F$  has length  $n + 1$
- **for**  $i = 2, \dots, n$ :
  - $F[i] = F[i-1] + F[i-2]$
- **return**  $F[n]$

# Maybe this would be better:

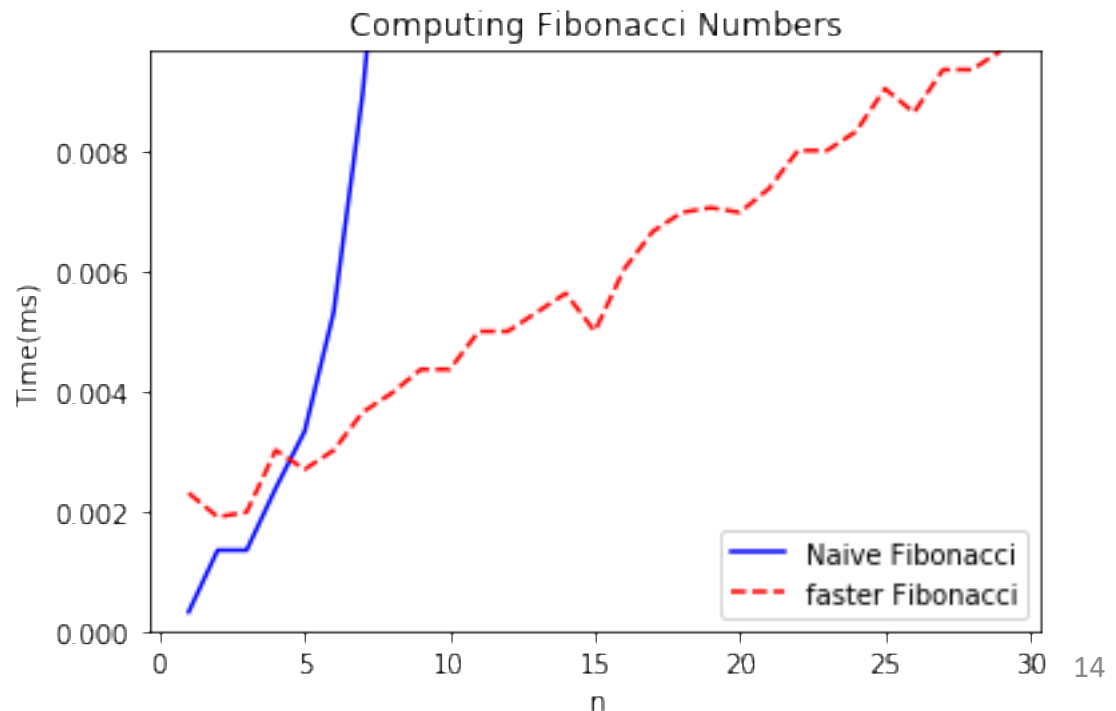


```
def fasterFibonacci(n):

- $F = [1, 1, \text{None}, \text{None}, \dots, \text{None}]$ 
  - $\backslash\backslash F$  has length  $n + 1$
- for  $i = 2, \dots, n$ :
  - $F[i] = F[i-1] + F[i-2]$
- return  $F[n]$

```

## Much better running time!



This was an example of...

***Dynamic  
programming!***

What is *dynamic programming*?



# What is *dynamic programming*?

- It is an algorithm design paradigm
  - like divide-and-conquer is an algorithm design paradigm.

# What is *dynamic programming*?

- It is an algorithm design paradigm
  - like divide-and-conquer is an algorithm design paradigm.
- Usually it is for solving **optimization problems**
  - eg, *shortest* path
  - (Fibonacci numbers aren't an optimization problem, but they are a good example...)

# Elements of dynamic programming

## 1. Optimal sub-structure:

# Elements of dynamic programming

## 1. Optimal sub-structure:

- Big problems break up into sub-problems.
  - Fibonacci:  $F(i)$  for  $i \leq n$
  - Bellman-Ford: Shortest paths with at most  $i$  edges for  $i \leq n$

# Elements of dynamic programming

## 1. Optimal sub-structure:

- Big problems break up into sub-problems.
  - Fibonacci:  $F(i)$  for  $i \leq n$
  - Bellman-Ford: Shortest paths with at most  $i$  edges for  $i \leq n$
- The solution to a problem can be expressed in terms of solutions to smaller sub-problems.

# Elements of dynamic programming

## 1. Optimal sub-structure:

- Big problems break up into sub-problems.
  - Fibonacci:  $F(i)$  for  $i \leq n$
  - Bellman-Ford: Shortest paths with at most  $i$  edges for  $i \leq n$
- The solution to a problem can be expressed in terms of solutions to smaller sub-problems.
  - Fibonacci:

$$F(i+1) = F(i) + F(i-1)$$

# Elements of dynamic programming

## 1. Optimal sub-structure:

- Big problems break up into sub-problems.
  - Fibonacci:  $F(i)$  for  $i \leq n$
  - Bellman-Ford: Shortest paths with at most  $i$  edges for  $i \leq n$
- The solution to a problem can be expressed in terms of solutions to smaller sub-problems.
  - Fibonacci:

$$F(i+1) = F(i) + F(i-1)$$

- Bellman-Ford:

$$d^{(i+1)}[v] \leftarrow \min\{d^{(i)}[v], \min_u \{d^{(i)}[u] + \text{weight}(u,v)\}\}$$

Shortest path with at most  $i$  edges from  $s$  to  $v$

Shortest path with at most  $i$  edges from  $s$  to  $u$ .

# Elements of dynamic programming

## 2. Overlapping sub-problems:

- The sub-problems overlap.



# Elements of dynamic programming

## 2. Overlapping sub-problems:

- The sub-problems overlap.
  - Fibonacci:
    - Both  $F[i+1]$  and  $F[i+2]$  directly use  $F[i]$ .
    - And lots of different  $F[i+x]$  indirectly use  $F[i]$ .

# Elements of dynamic programming

## 2. Overlapping sub-problems:

- The sub-problems overlap.
  - Fibonacci:
    - Both  $F[i+1]$  and  $F[i+2]$  directly use  $F[i]$ .
    - And lots of different  $F[i+x]$  indirectly use  $F[i]$ .
  - Bellman-Ford:
    - Many different entries of  $d^{(i+1)}$  will directly use  $d^{(i)}[v]$ .
    - And lots of different entries of  $d^{(i+x)}$  will indirectly use  $d^{(i)}[v]$ .

# Elements of dynamic programming

## 2. Overlapping sub-problems:

- The sub-problems overlap.
  - Fibonacci:
    - Both  $F[i+1]$  and  $F[i+2]$  directly use  $F[i]$ .
    - And lots of different  $F[i+x]$  indirectly use  $F[i]$ .
  - Bellman-Ford:
    - Many different entries of  $d^{(i+1)}$  will directly use  $d^{(i)}[v]$ .
    - And lots of different entries of  $d^{(i+x)}$  will indirectly use  $d^{(i)}[v]$ .
- This means that we can save time by solving a sub-problem just once and storing the answer.

# Elements of dynamic programming

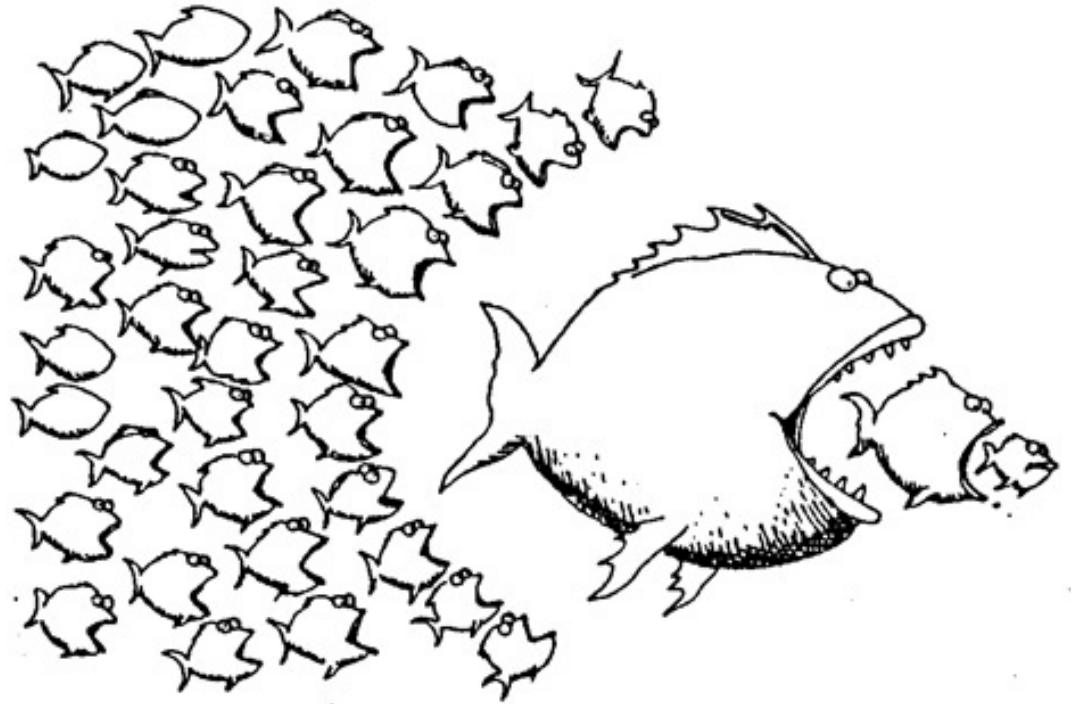
- Optimal substructure.
  - Optimal solutions to sub-problems can be used to find the optimal solution of the original problem.
- Overlapping subproblems.
  - The subproblems show up again and again

# Elements of dynamic programming

- Optimal substructure.
  - Optimal solutions to sub-problems can be used to find the optimal solution of the original problem.
- Overlapping subproblems.
  - The subproblems show up again and again
- Using these properties, we can design a ***dynamic programming*** algorithm:
  - Keep a table of solutions to the smaller problems.
  - Use the solutions in the table to solve bigger problems.
  - At the end we can use information we collected along the way to find the solution to the whole thing.

# Two ways to think about and/or implement DP algorithms

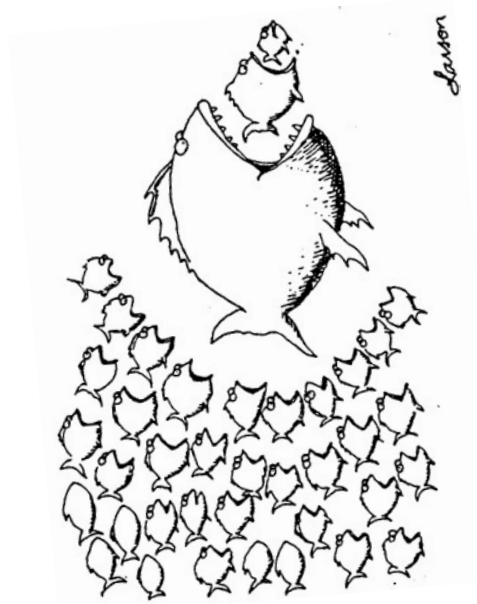
- Top down
- Bottom up



Larson

# Bottom up approach

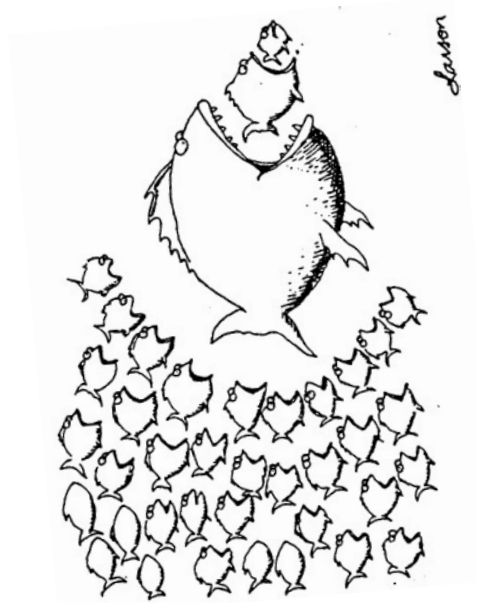
what we just saw.



# Bottom up approach

what we just saw.

- For Fibonacci:
- Solve the small problems first
  - fill in  $F[0], F[1]$

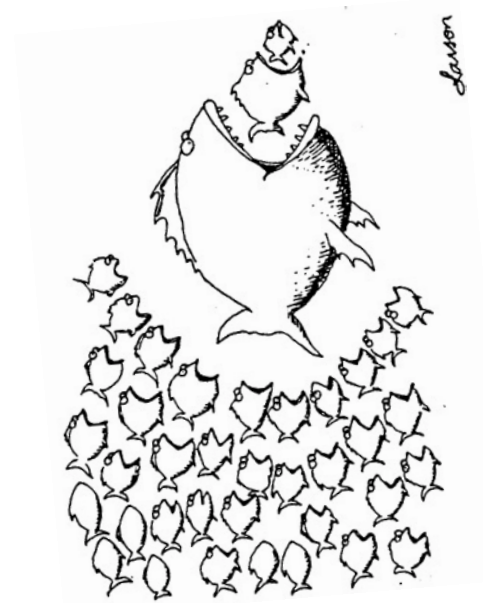




# Bottom up approach

what we just saw.

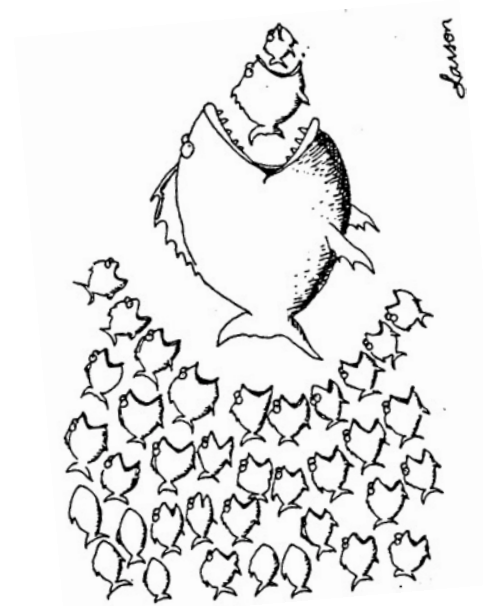
- For Fibonacci:
- Solve the small problems first
  - fill in  $F[0], F[1]$
- Then bigger problems
  - fill in  $F[2]$



# Bottom up approach

what we just saw.

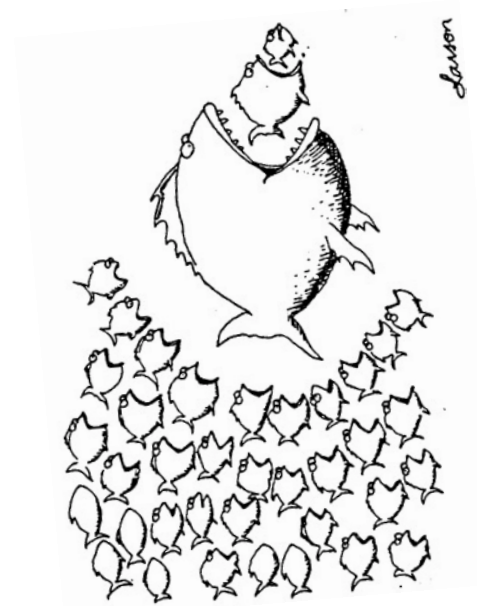
- For Fibonacci:
- Solve the small problems first
  - fill in  $F[0], F[1]$
- Then bigger problems
  - fill in  $F[2]$
- ...
- Then bigger problems
  - fill in  $F[n-1]$



# Bottom up approach

what we just saw.

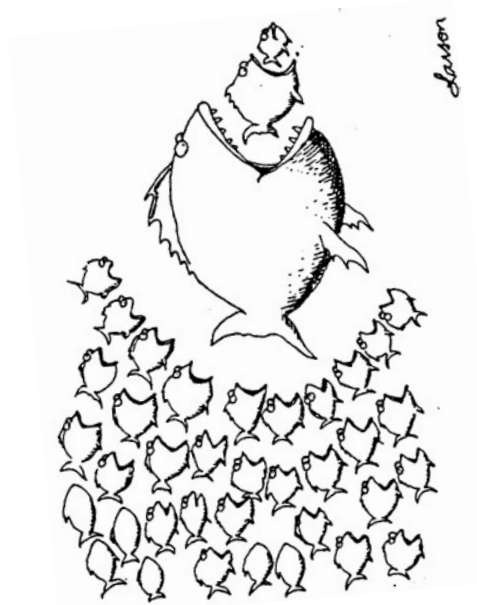
- For Fibonacci:
- Solve the small problems first
  - fill in  $F[0], F[1]$
- Then bigger problems
  - fill in  $F[2]$
- ...
- Then bigger problems
  - fill in  $F[n-1]$
- Then finally solve the real problem.
  - fill in  $F[n]$



# Bottom up approach

what we just saw.

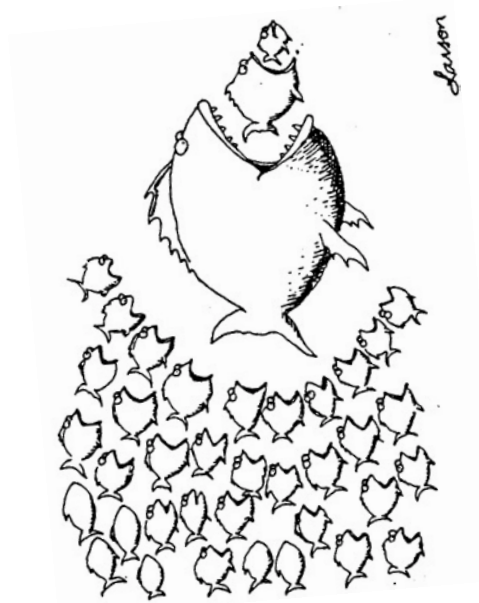
- For Bellman-Ford:
- Solve the small problems first
  - fill in  $d^{(0)}$



# Bottom up approach

what we just saw.

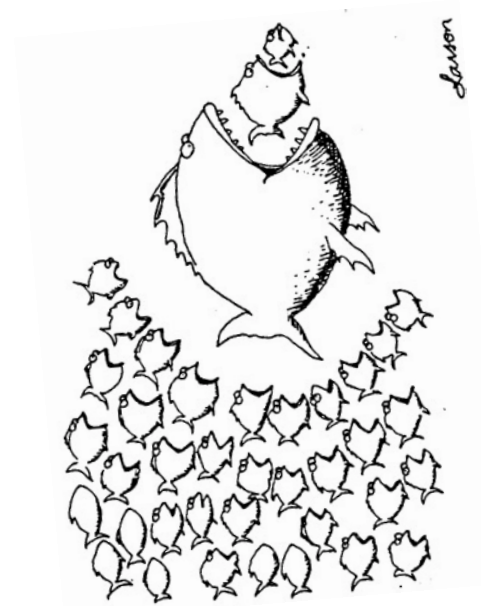
- For Bellman-Ford:
- Solve the small problems first
  - fill in  $d^{(0)}$
- Then bigger problems
  - fill in  $d^{(1)}$



# Bottom up approach

what we just saw.

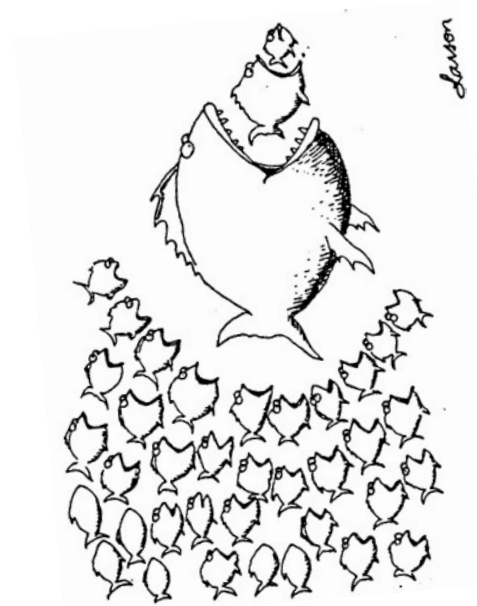
- For Bellman-Ford:
- Solve the small problems first
  - fill in  $d^{(0)}$
- Then bigger problems
  - fill in  $d^{(1)}$
- ...
- Then bigger problems
  - fill in  $d^{(n-2)}$



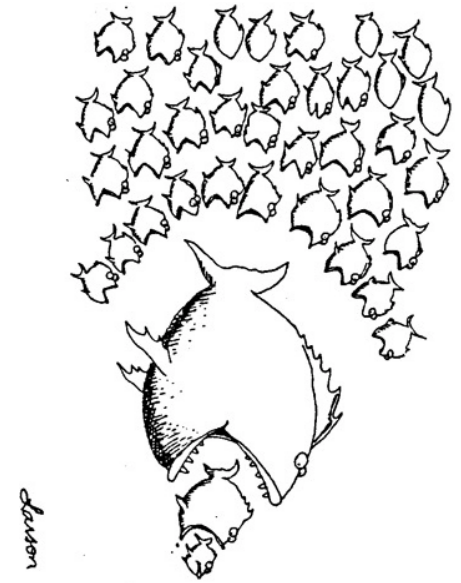
# Bottom up approach

what we just saw.

- For Bellman-Ford:
- Solve the small problems first
  - fill in  $d^{(0)}$
- Then bigger problems
  - fill in  $d^{(1)}$
- ...
- Then bigger problems
  - fill in  $d^{(n-2)}$
- Then finally solve the real problem.
  - fill in  $d^{(n-1)}$



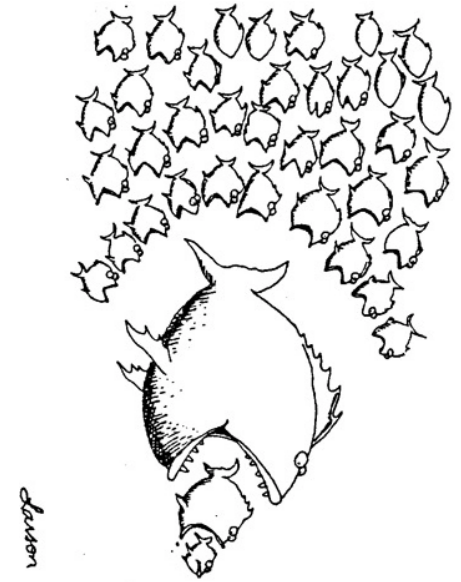
# Top down approach





# Top down approach

- Think of it like a recursive algorithm.
- To solve the big problem:
  - Recurse to solve smaller problems
    - Those recurse to solve smaller problems
    - etc..



# Top down approach

- Think of it like a recursive algorithm.
- To solve the big problem:
  - Recurse to solve smaller problems
    - Those recurse to solve smaller problems
    - etc..
- The difference from divide and conquer:
  - Keep track of what small problems you've already solved to prevent re-solving the same problem twice.
  - Aka, “**memorization**”



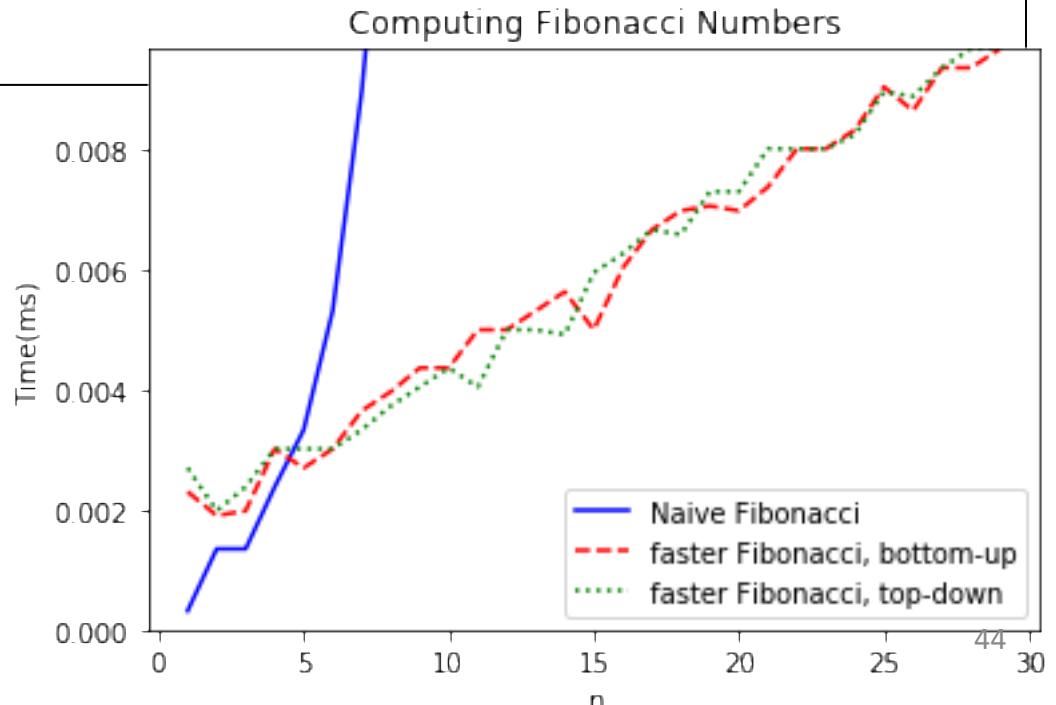
# Example of top-down Fibonacci

- define a global list  $F = [1, 1, \text{None}, \text{None}, \dots, \text{None}]$
- **def** Fibonacci(n):
  - **if**  $F[n] \neq \text{None}$ :
    - **return**  $F[n]$
  - **else**:
    - $F[n] = \text{Fibonacci}(n-1) + \text{Fibonacci}(n-2)$
  - **return**  $F[n]$

# Example of top-down Fibonacci

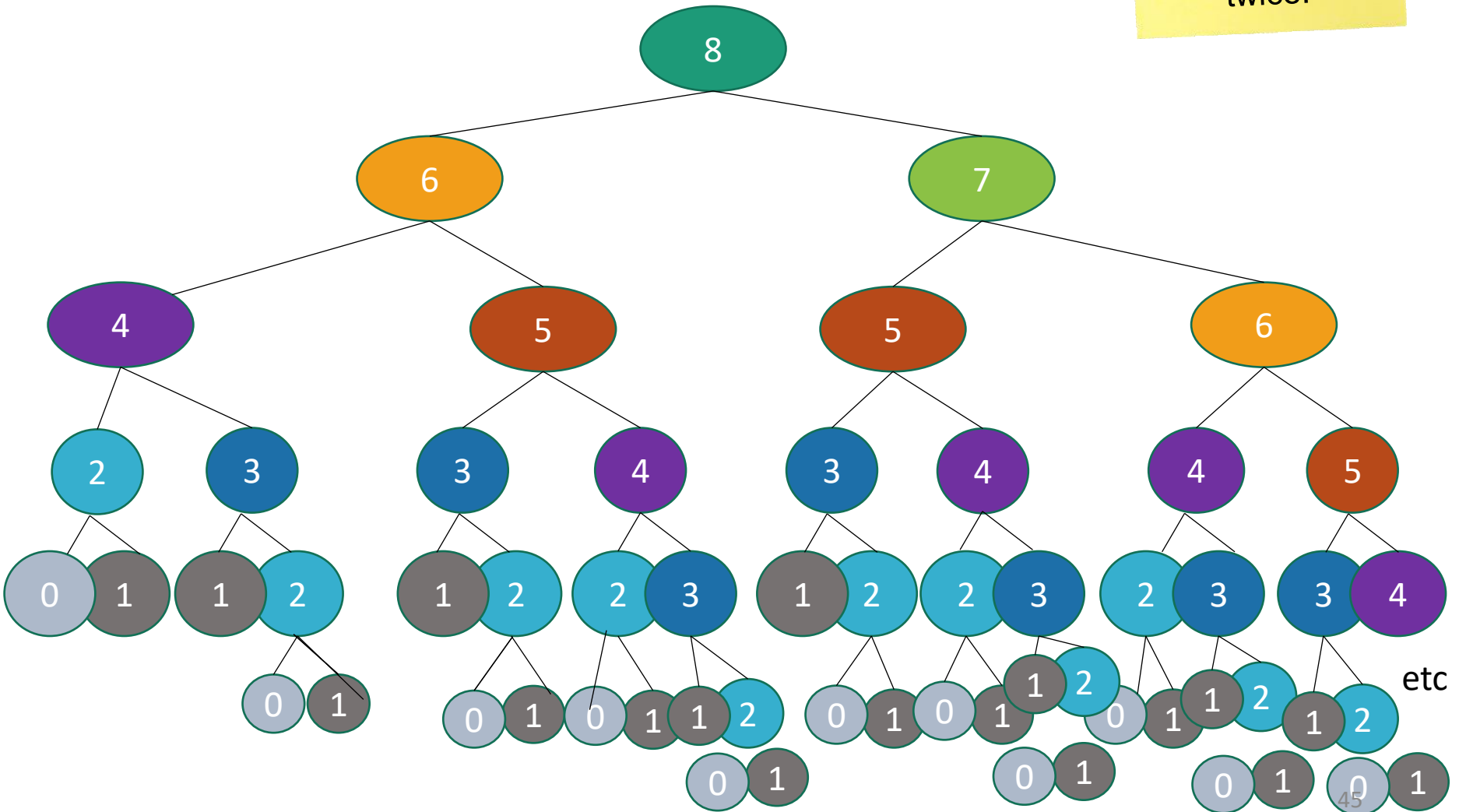
- define a global list  $F = [1, 1, \text{None}, \text{None}, \dots, \text{None}]$
- **def** Fibonacci(n):
  - **if**  $F[n] \neq \text{None}$ :
    - **return**  $F[n]$
  - **else**:
    - $F[n] = \text{Fibonacci}(n-1) + \text{Fibonacci}(n-2)$
  - **return**  $F[n]$

Memorization:  
Keeps track (in  $F$ )  
of the stuff you've  
already done.



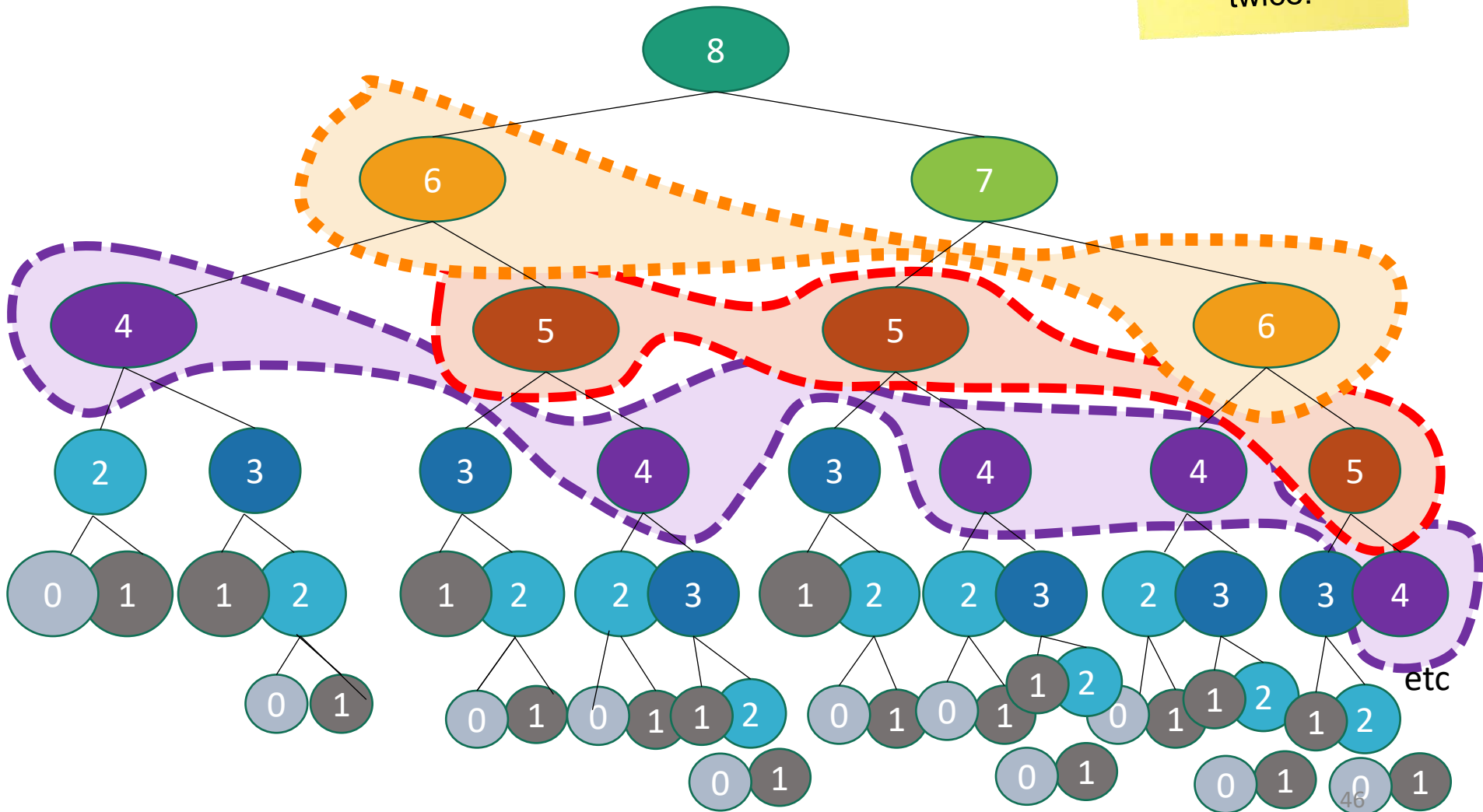
# Memorization visualization

**Collapse  
repeated nodes  
and don't do  
the same work  
twice!**



# Memorization visualization

Collapse  
repeated nodes  
and don't do  
the same work  
twice!



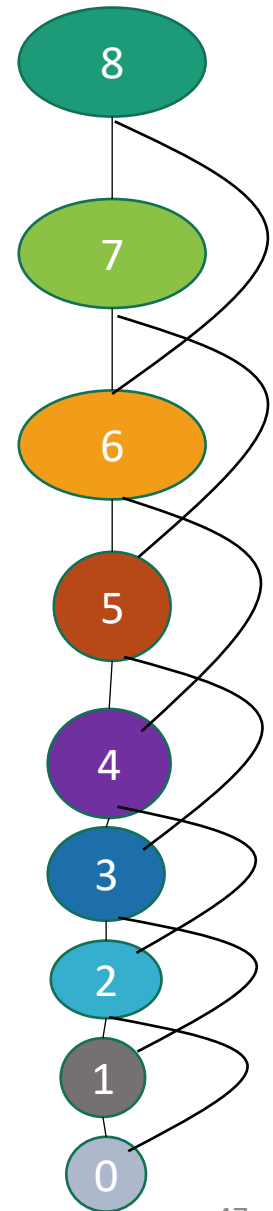
# Memorization Visualization

ctd

Collapse  
repeated nodes  
and don't do the  
same work  
twice!

But otherwise  
treat it like the  
same old  
recursive  
algorithm.


- define a global list  $F = [1, 1, \text{None}, \text{None}, \dots, \text{None}]$
- **def** Fibonacci(n):
  - **if**  $F[n] \neq \text{None}$ :
    - **return**  $F[n]$
  - **else**:
    - $F[n] = \text{Fibonacci}(n-1) + \text{Fibonacci}(n-2)$
  - **return**  $F[n]$



# What have we learned?

- ***Dynamic programming:***

- Paradigm in algorithm design.
- Uses **optimal substructure**
- Uses **overlapping subproblems**
- Can be implemented **bottom-up** or **top-down**.
- It's a fancy name for a pretty common-sense idea:



Don't  
duplicate  
work if you  
don't have to!



Why “*dynamic programming*” ?

# Why “*dynamic programming*” ?



Manipulating computer code in an action movie?

# Why “*dynamic programming*” ?

- **Programming** refers to finding the optimal “program.”
  - as in, a shortest route is a *plan* aka a *program*.



Manipulating computer code in an action movie?

# Why “*dynamic programming*” ?

- **Programming** refers to finding the optimal “program.”
  - as in, a shortest route is a *plan* aka a *program*.
- **Dynamic** refers to the fact that it’s multi-stage.



Manipulating computer code in an action movie?



# Why “*dynamic programming*” ?

- **Programming** refers to finding the optimal “program.”
  - as in, a shortest route is a *plan* aka a *program*.
- **Dynamic** refers to the fact that it’s multi-stage.
- **But also it’s just a fancy-sounding name.**



Manipulating computer code in an action movie?

# Why “*dynamic programming*” ?

- Richard Bellman invented the name in the 1950's.
- At the time, he was working for the RAND Corporation, and projects needed flashy names to get funded.

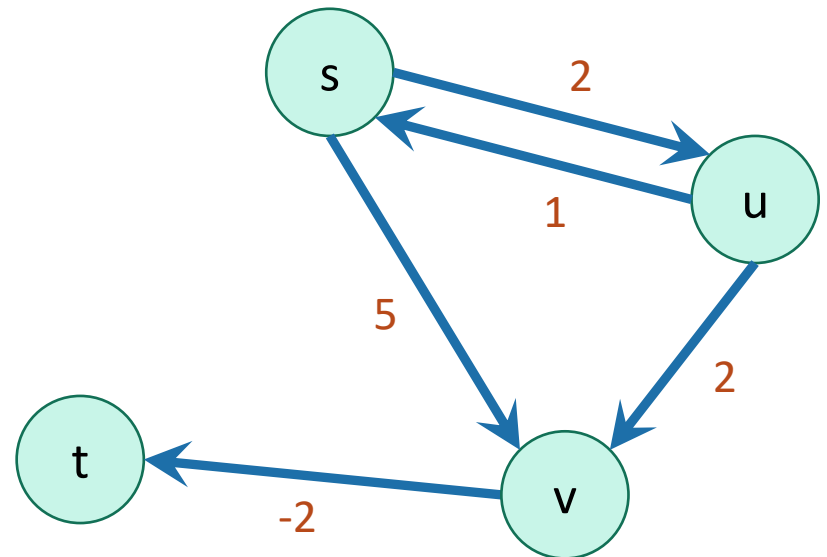
# Floyd-Warshall Algorithm

Another example of Dynamic Programming

# Floyd-Warshall Algorithm

Another example of Dynamic Programming

- This is an algorithm for **All-Pairs Shortest Paths (APSP)**
  - That is, I want to know the shortest path from  $u$  to  $v$  for **ALL pairs**  $u, v$  of vertices in the graph.
  - Not just from a special single source  $s$ .



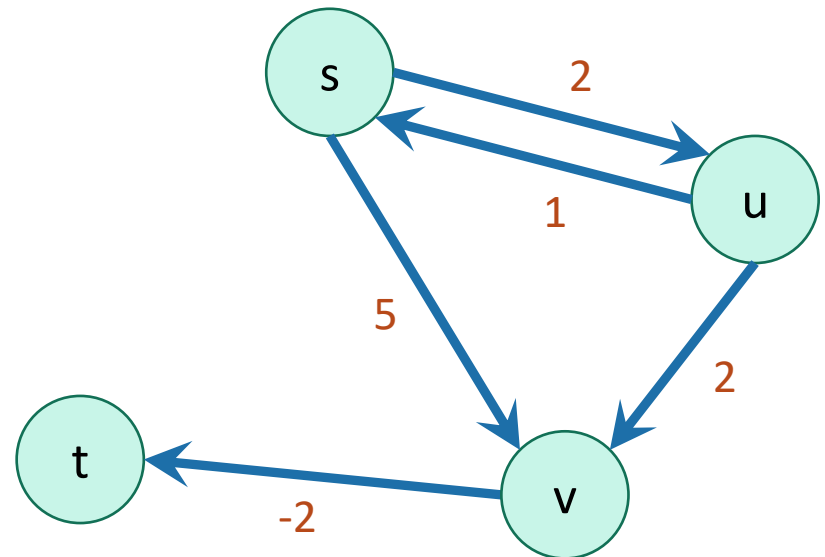


# Floyd-Warshall Algorithm

Another example of Dynamic Programming

- This is an algorithm for **All-Pairs Shortest Paths (APSP)**
  - That is, I want to know the shortest path from  $u$  to  $v$  for **ALL pairs**  $u, v$  of vertices in the graph.
  - Not just from a special single source  $s$ .

		Destination			
Source		s	u	v	t
	s	0	2	4	2
	u	1	0	2	0
	v	$\infty$	$\infty$	0	-2
	t	$\infty$	$\infty$	$\infty$	0



# Floyd-Warshall Algorithm

Another example of Dynamic Programming

- This is an algorithm for **All-Pairs Shortest Paths (APSP)**
  - That is, I want to know the shortest path from  $u$  to  $v$  for **ALL pairs**  $u, v$  of vertices in the graph.
  - Not just from a special single source  $s$ .
- Naïve solution (if we want to handle negative edge weights):
  - For all  $s$  in  $G$ :
    - Run Bellman-Ford on  $G$  starting at  $s$ .

# Floyd-Warshall Algorithm

Another example of Dynamic Programming

- This is an algorithm for **All-Pairs Shortest Paths (APSP)**
  - That is, I want to know the shortest path from  $u$  to  $v$  for **ALL pairs**  $u, v$  of vertices in the graph.
  - Not just from a special single source  $s$ .
- Naïve solution (if we want to handle negative edge weights):
  - For all  $s$  in  $G$ :
    - Run Bellman-Ford on  $G$  starting at  $s$ .
- Time ?

# Floyd-Warshall Algorithm

Another example of Dynamic Programming

- This is an algorithm for **All-Pairs Shortest Paths (APSP)**
  - That is, I want to know the shortest path from  $u$  to  $v$  for **ALL pairs**  $u, v$  of vertices in the graph.
  - Not just from a special single source  $s$ .
- Naïve solution (if we want to handle negative edge weights):
  - For all  $s$  in  $G$ :
    - Run Bellman-Ford on  $G$  starting at  $s$ .
- Time  $O(n \cdot nm) = O(n^2m)$ ,
  - may be as bad as  $n^4$  if  $m=n^2$

# Floyd-Warshall Algorithm

Another example of Dynamic Programming

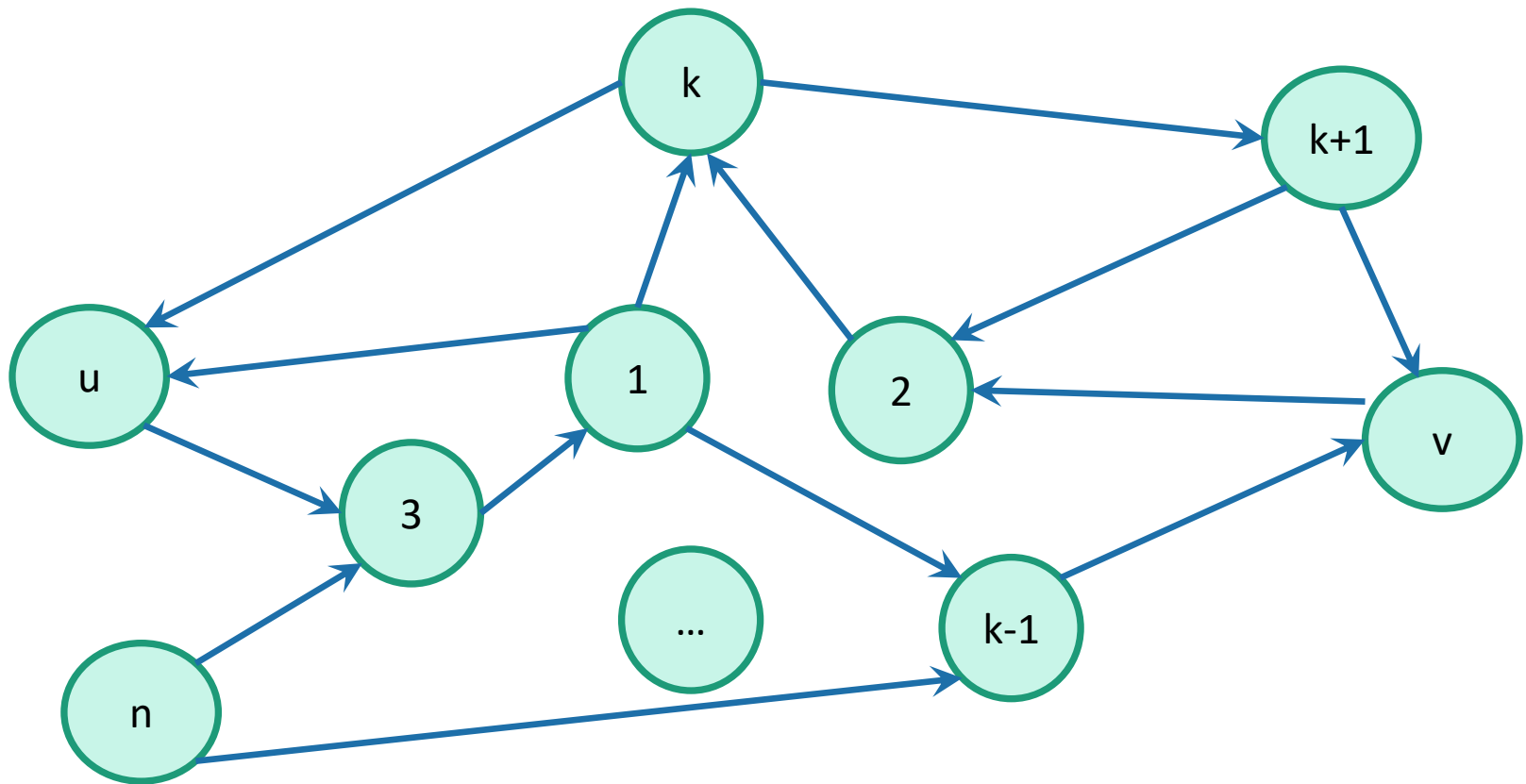
- This is an algorithm for **All-Pairs Shortest Paths (APSP)**
  - That is, I want to know the shortest path from  $u$  to  $v$  for **ALL pairs**  $u, v$  of vertices in the graph.
  - Not just from a special single source  $s$ .

- Naïve solution (if we want to handle negative edge weights):
  - For all  $s$  in  $G$ :
    - Run Bellman-Ford on  $G$  starting at  $s$ .

- Time  $O(n \cdot nm) = O(n^2m)$ ,
  - may be as bad as  $n^4$  if  $m=n^2$

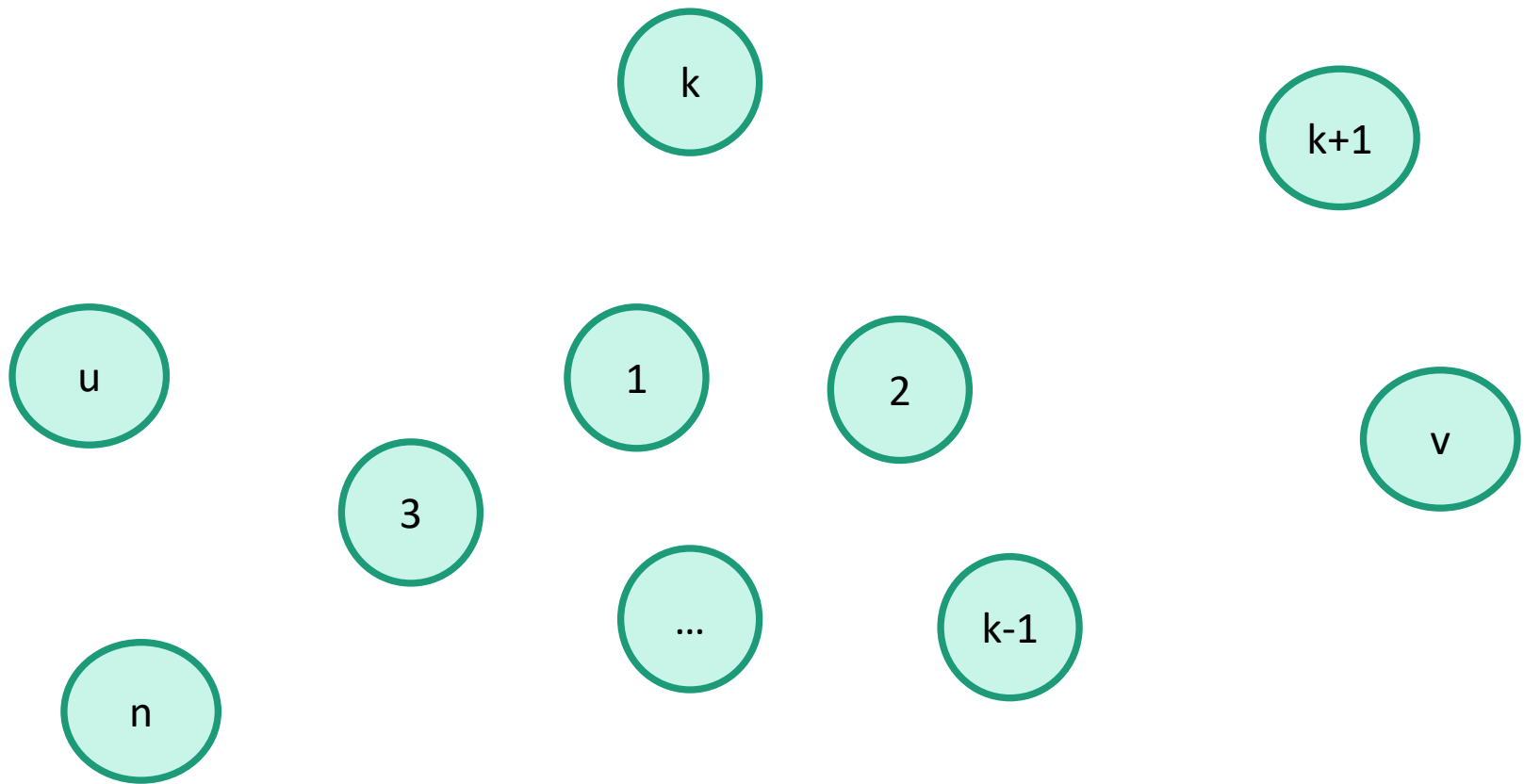
Can we do better?

# Optimal substructure



# Optimal substructure

Label the vertices  $1, 2, \dots, n$   
(We omit some edges in the picture below – meant to be a cartoon, not an example).

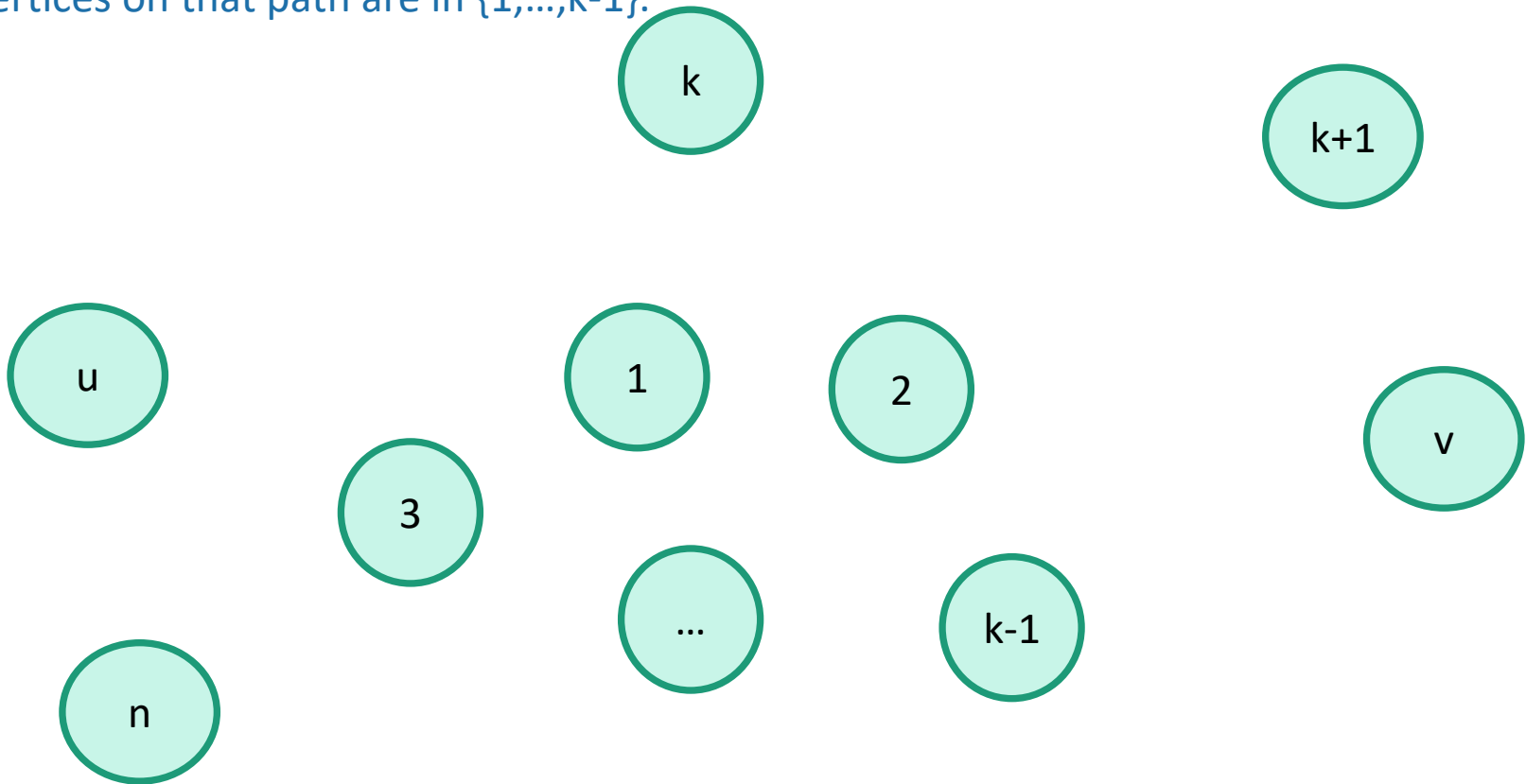


# Optimal substructure

## Sub-problem(k-1):

For all pairs,  $u, v$ , find the cost of the shortest path from  $u$  to  $v$ , so that all the internal vertices on that path are in  $\{1, \dots, k-1\}$ .

Label the vertices  $1, 2, \dots, n$   
(We omit some edges in the picture below – meant to be a cartoon, not an example).



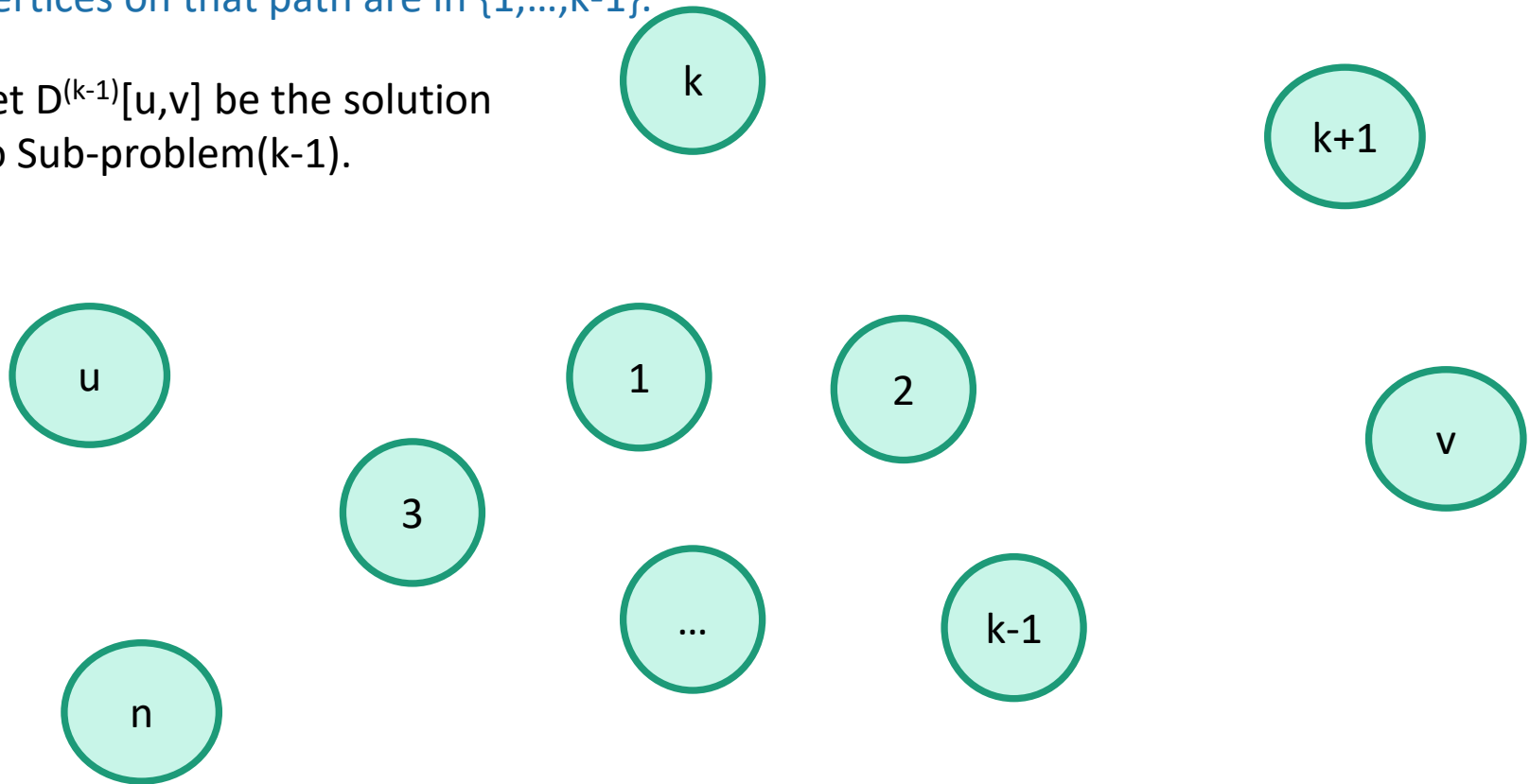


# Optimal substructure

## Sub-problem(k-1):

For all pairs,  $u, v$ , find the cost of the shortest path from  $u$  to  $v$ , so that all the internal vertices on that path are in  $\{1, \dots, k-1\}$ .

Let  $D^{(k-1)}[u, v]$  be the solution to Sub-problem(k-1).



Label the vertices  $1, 2, \dots, n$   
(We omit some edges in the picture below – meant to be a cartoon, not an example).

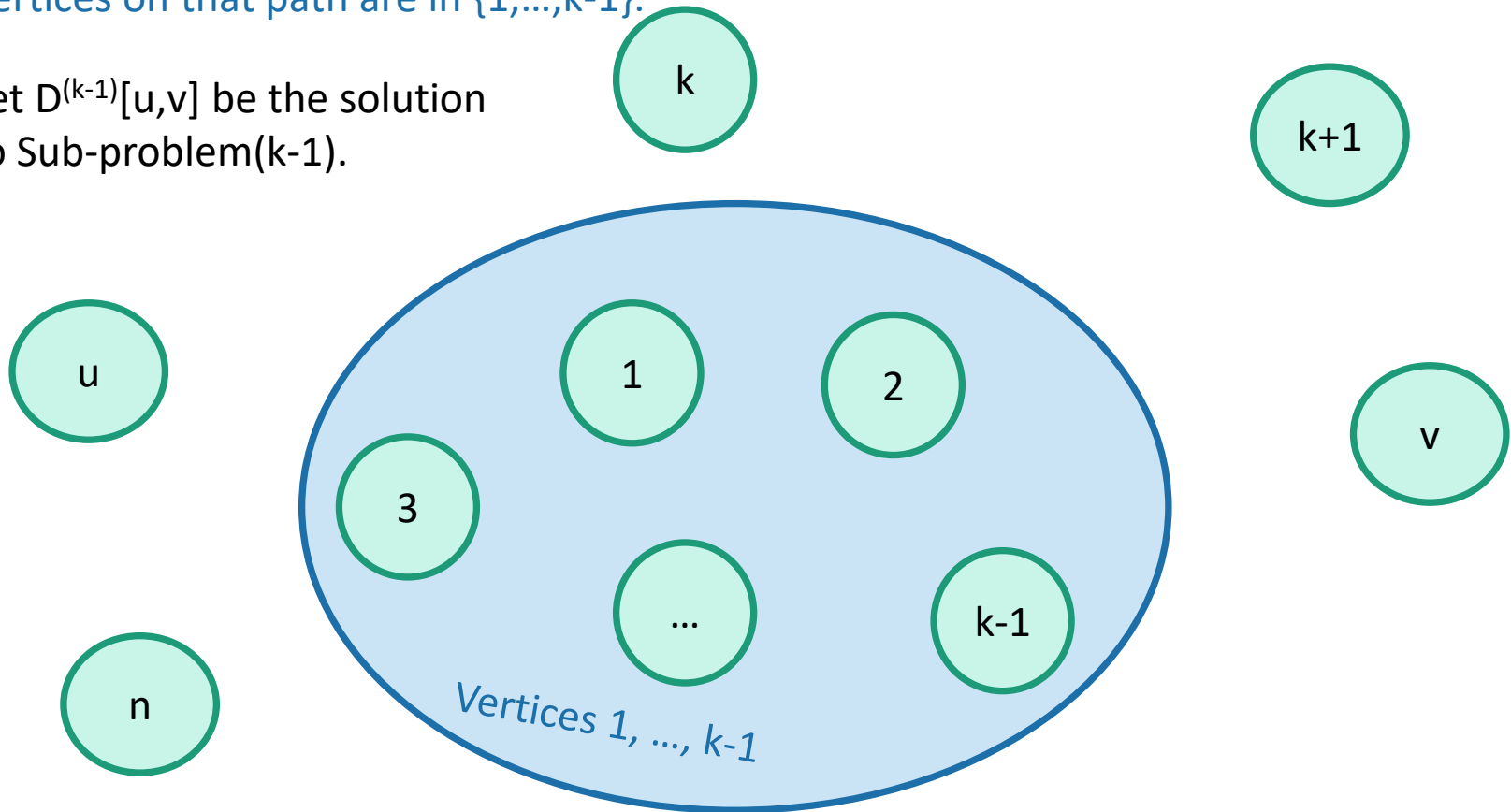
# Optimal substructure

Label the vertices  $1, 2, \dots, n$   
(We omit some edges in the picture below – meant to be a cartoon, not an example).

## Sub-problem(k-1):

For all pairs,  $u, v$ , find the cost of the shortest path from  $u$  to  $v$ , so that all the internal vertices on that path are in  $\{1, \dots, k-1\}$ .

Let  $D^{(k-1)}[u, v]$  be the solution to Sub-problem(k-1).



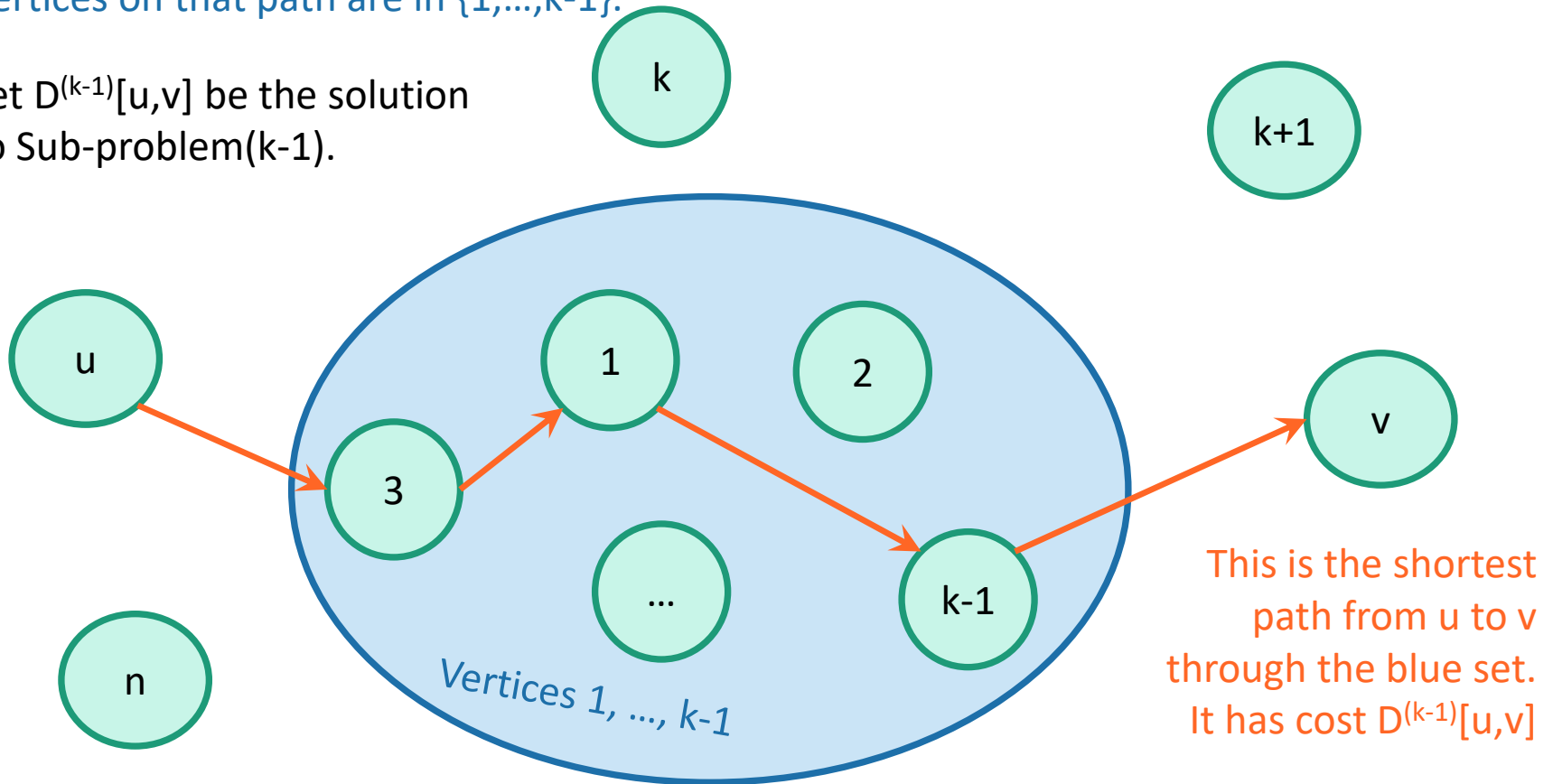
# Optimal substructure

Label the vertices  $1, 2, \dots, n$   
(We omit some edges in the picture below – meant to be a cartoon, not an example).

## Sub-problem( $k-1$ ):

For all pairs,  $u, v$ , find the cost of the shortest path from  $u$  to  $v$ , so that all the internal vertices on that path are in  $\{1, \dots, k-1\}$ .

Let  $D^{(k-1)}[u, v]$  be the solution to Sub-problem( $k-1$ ).



# Optimal substructure

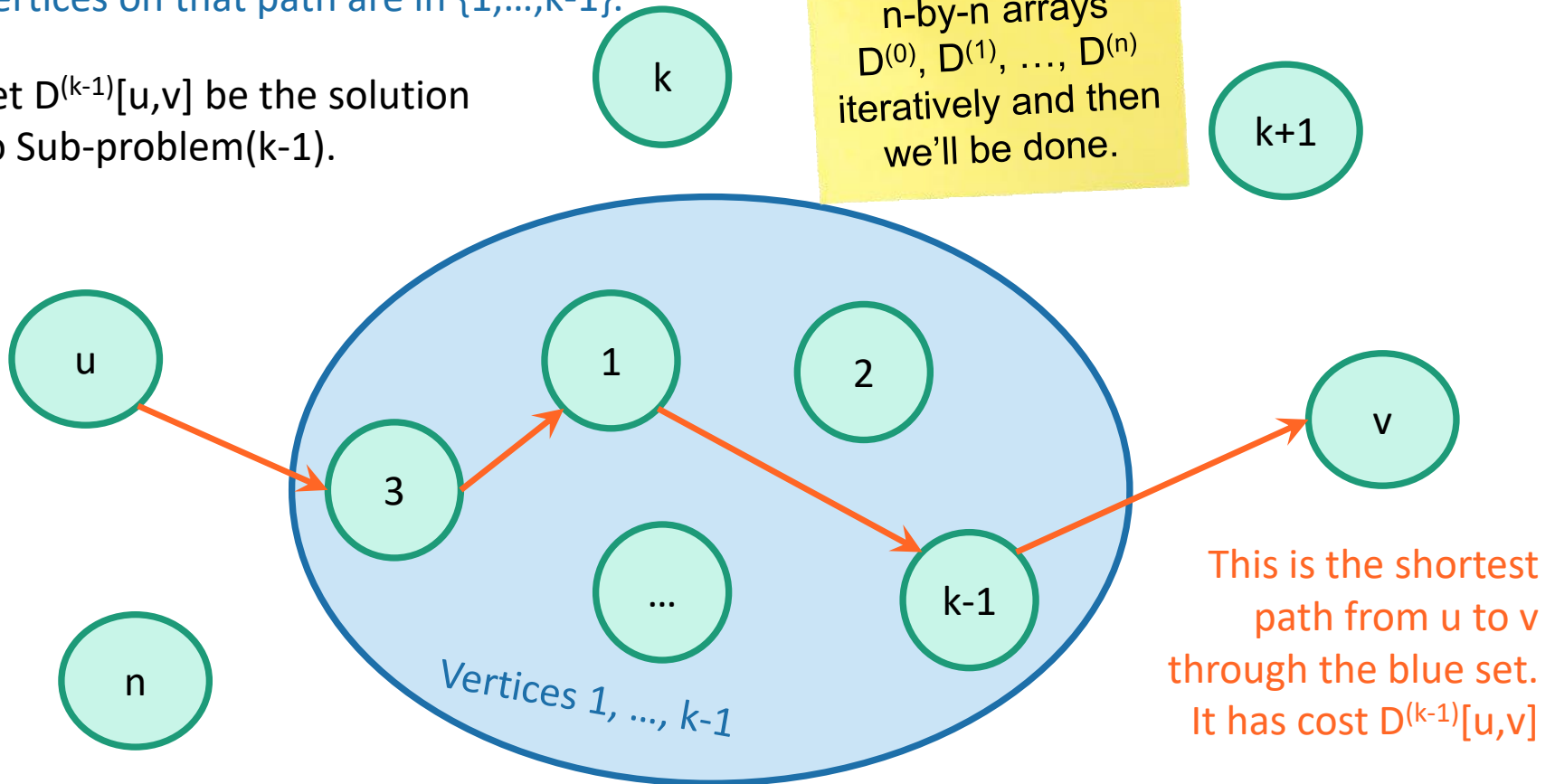
Label the vertices  $1, 2, \dots, n$   
(We omit some edges in the picture below – meant to be a cartoon, not an example).

## Sub-problem( $k-1$ ):

For all pairs,  $u, v$ , find the cost of the shortest path from  $u$  to  $v$ , so that all the internal vertices on that path are in  $\{1, \dots, k-1\}$ .

Let  $D^{(k-1)}[u, v]$  be the solution to Sub-problem( $k-1$ ).

Our DP algorithm will fill in the  $n$ -by- $n$  arrays  $D^{(0)}, D^{(1)}, \dots, D^{(n)}$  iteratively and then we'll be done.



This is the shortest path from  $u$  to  $v$  through the blue set. It has cost  $D^{(k-1)}[u, v]$

# Optimal substructure

Label the vertices  $1, 2, \dots, n$   
(We omit some edges in the picture below – meant to be a cartoon, not an example).

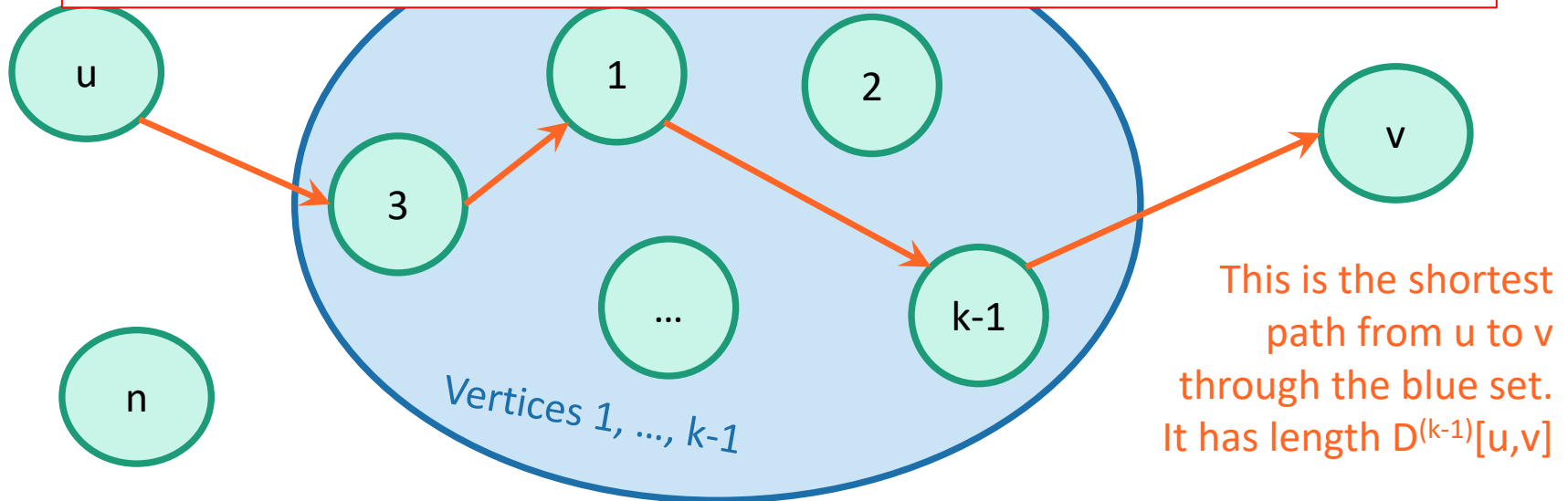
## Sub-problem( $k-1$ ):

For all pairs,  $u, v$ , find the cost of the shortest path from  $u$  to  $v$ , so that all the internal vertices on that path are in  $\{1, \dots, k-1\}$ .

Let  $D^{(k-1)}[u, v]$  be the solution to Sub-problem( $k-1$ ).

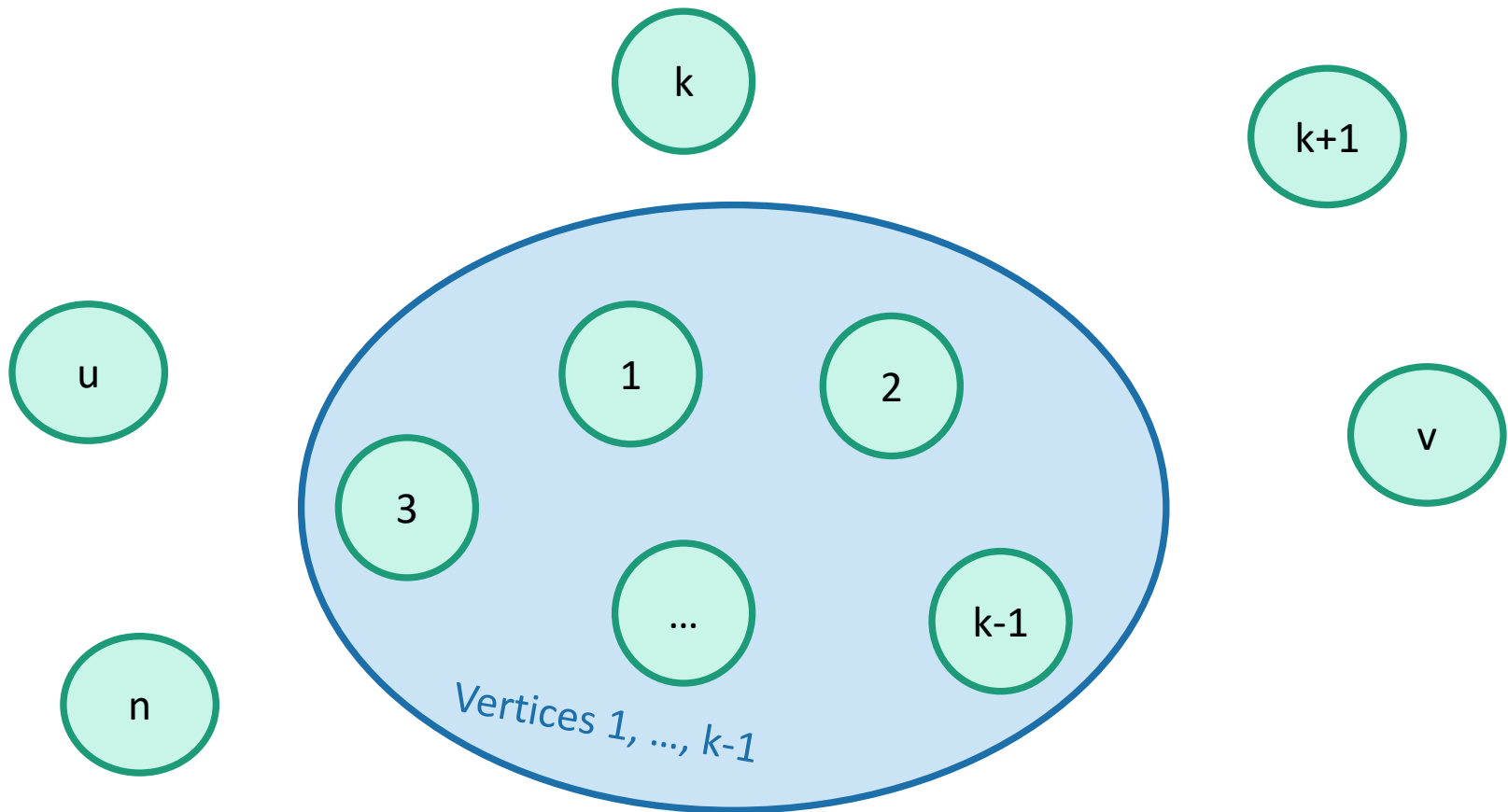
Our DP algorithm will fill in the  $n$ -by- $n$  arrays  $D^{(0)}, D^{(1)}, \dots, D^{(n)}$  iteratively and then we'll be done.

**Question: How can we find  $D^{(k)}[u, v]$  using  $D^{(k-1)}$ ?**



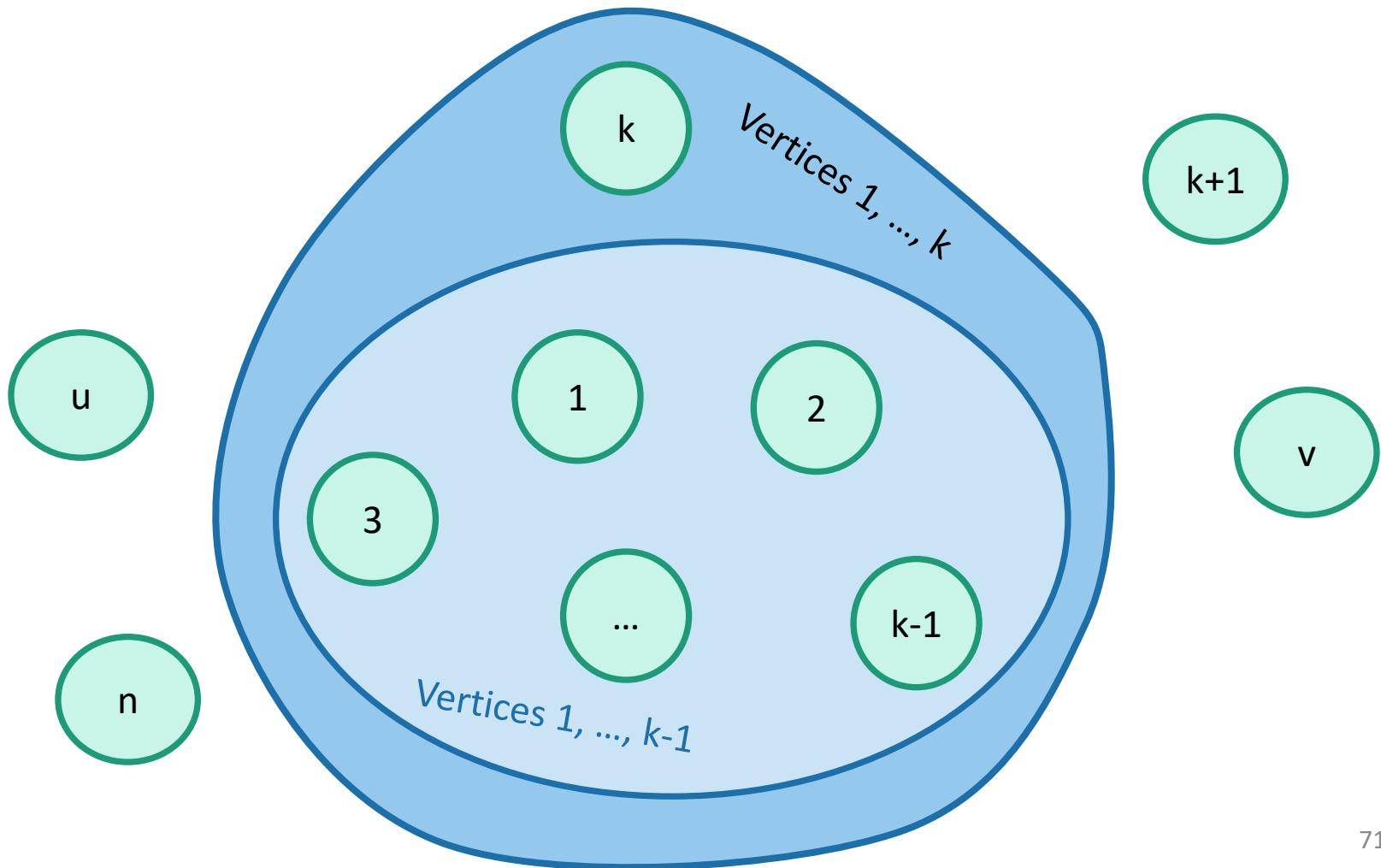
# How can we find $D^{(k)}[u,v]$ using $D^{(k-1)}$ ?

$D^{(k)}[u,v]$  is the cost of the shortest path from  $u$  to  $v$  so that all internal vertices on that path are in  $\{1, \dots, k\}$ .



# How can we find $D^{(k)}[u,v]$ using $D^{(k-1)}$ ?

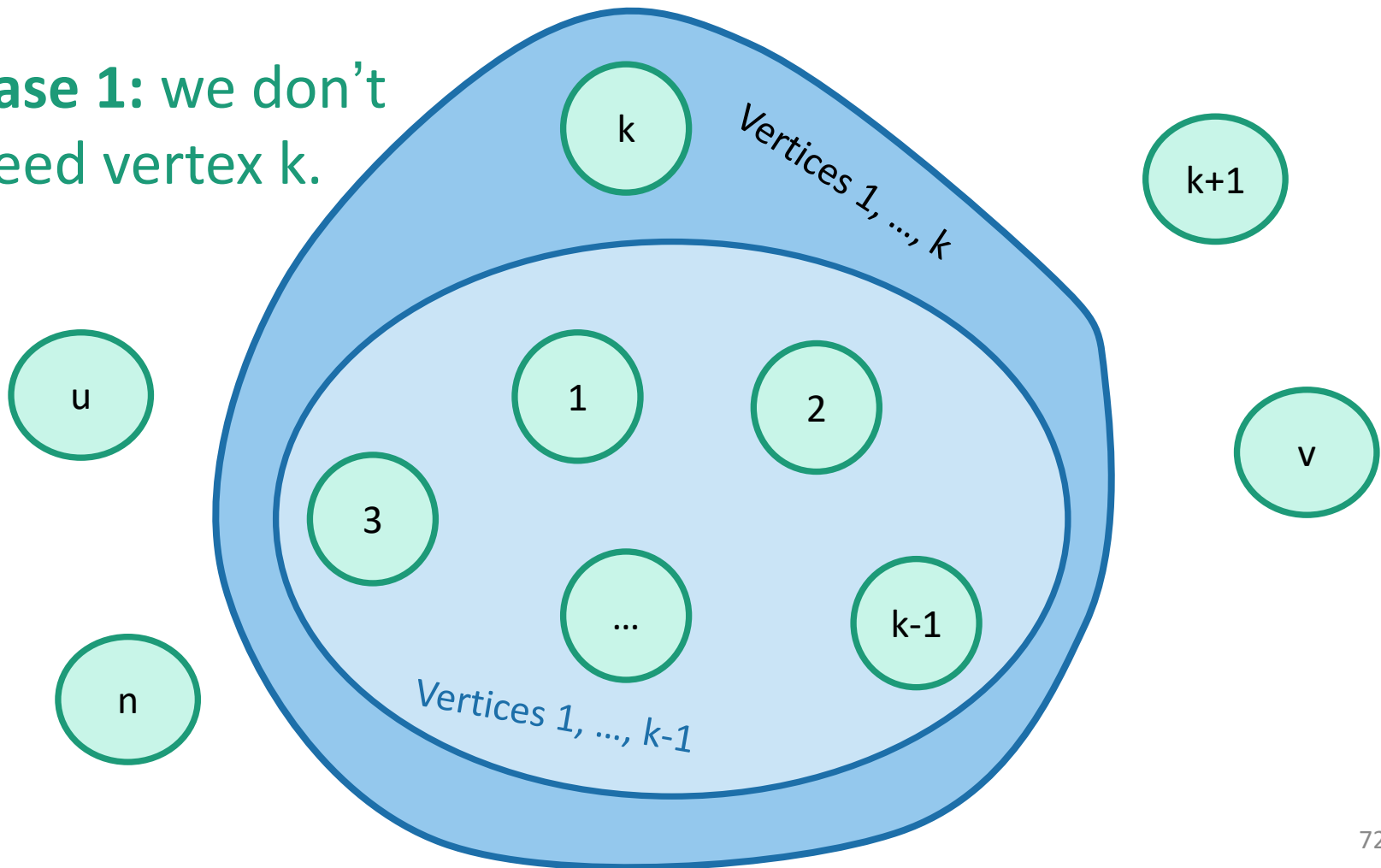
$D^{(k)}[u,v]$  is the cost of the shortest path from  $u$  to  $v$  so that all internal vertices on that path are in  $\{1, \dots, k\}$ .



# How can we find $D^{(k)}[u,v]$ using $D^{(k-1)}$ ?

$D^{(k)}[u,v]$  is the cost of the shortest path from  $u$  to  $v$  so that all internal vertices on that path are in  $\{1, \dots, k\}$ .

**Case 1:** we don't need vertex  $k$ .

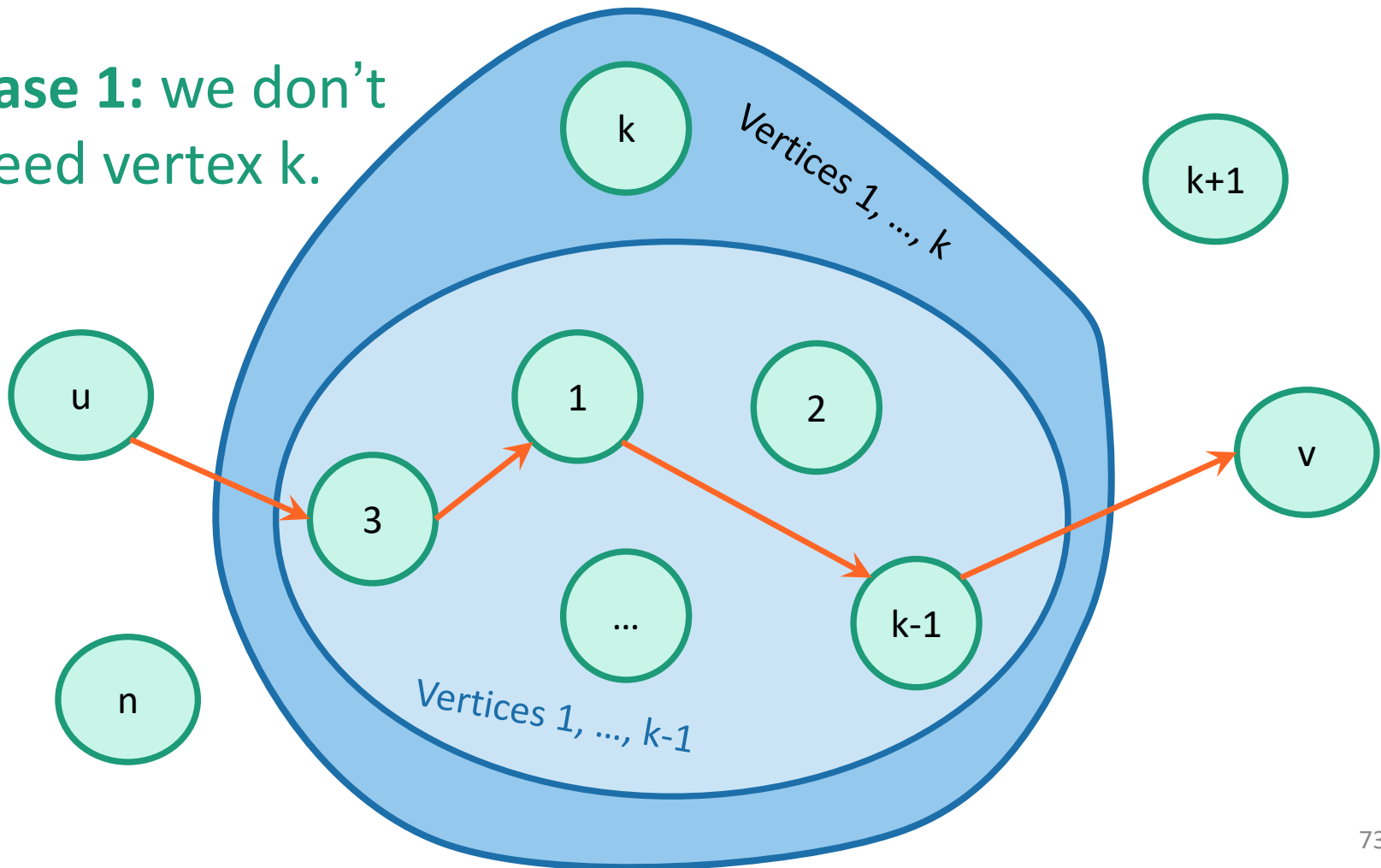




# How can we find $D^{(k)}[u,v]$ using $D^{(k-1)}$ ?

$D^{(k)}[u,v]$  is the cost of the shortest path from  $u$  to  $v$  so that all internal vertices on that path are in  $\{1, \dots, k\}$ .

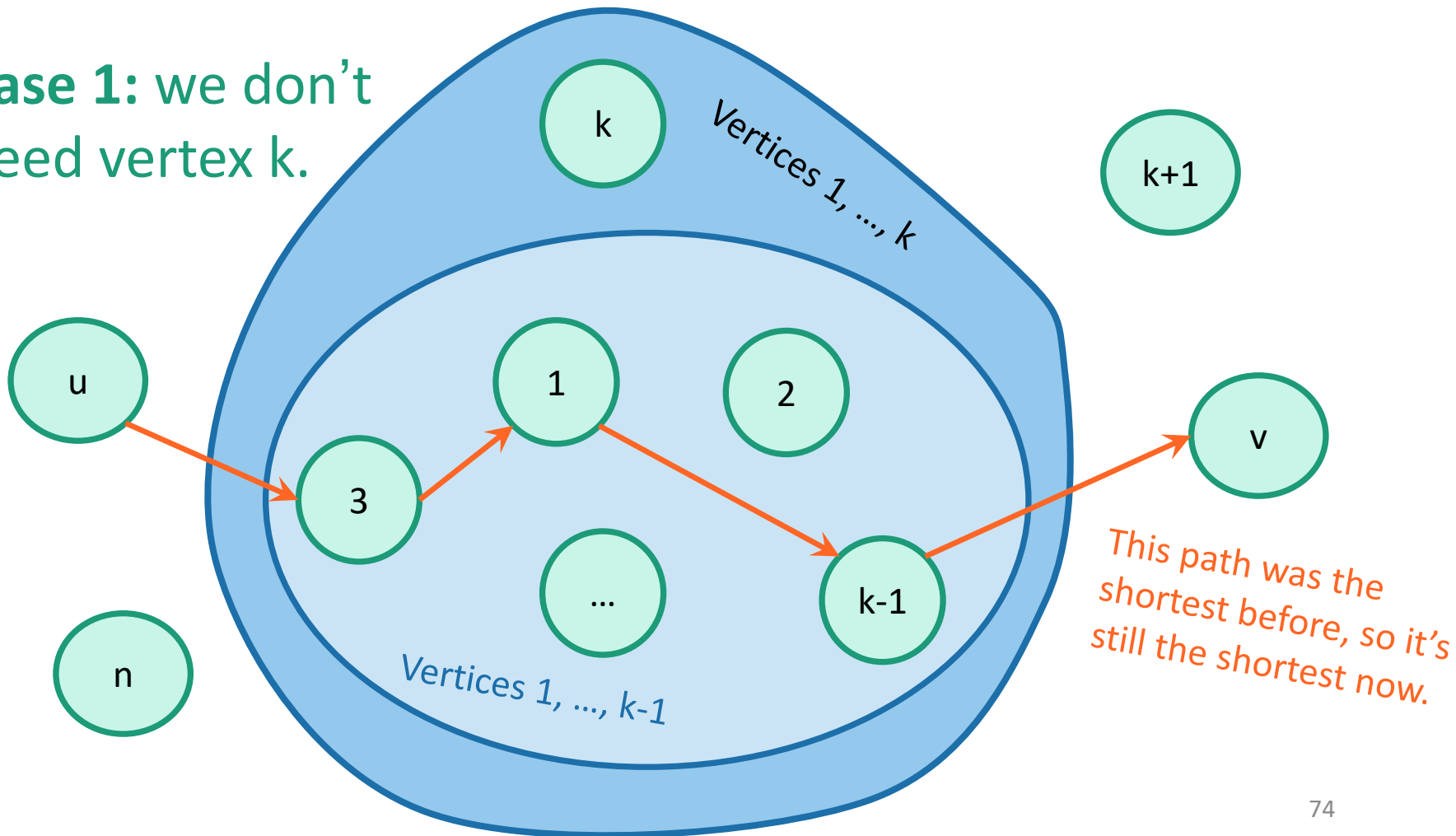
**Case 1:** we don't need vertex  $k$ .



How can we find  $D^{(k)}[u,v]$  using  $D^{(k-1)}$ ?

$D^{(k)}[u,v]$  is the cost of the shortest path from  $u$  to  $v$  so that all internal vertices on that path are in  $\{1, \dots, k\}$ .

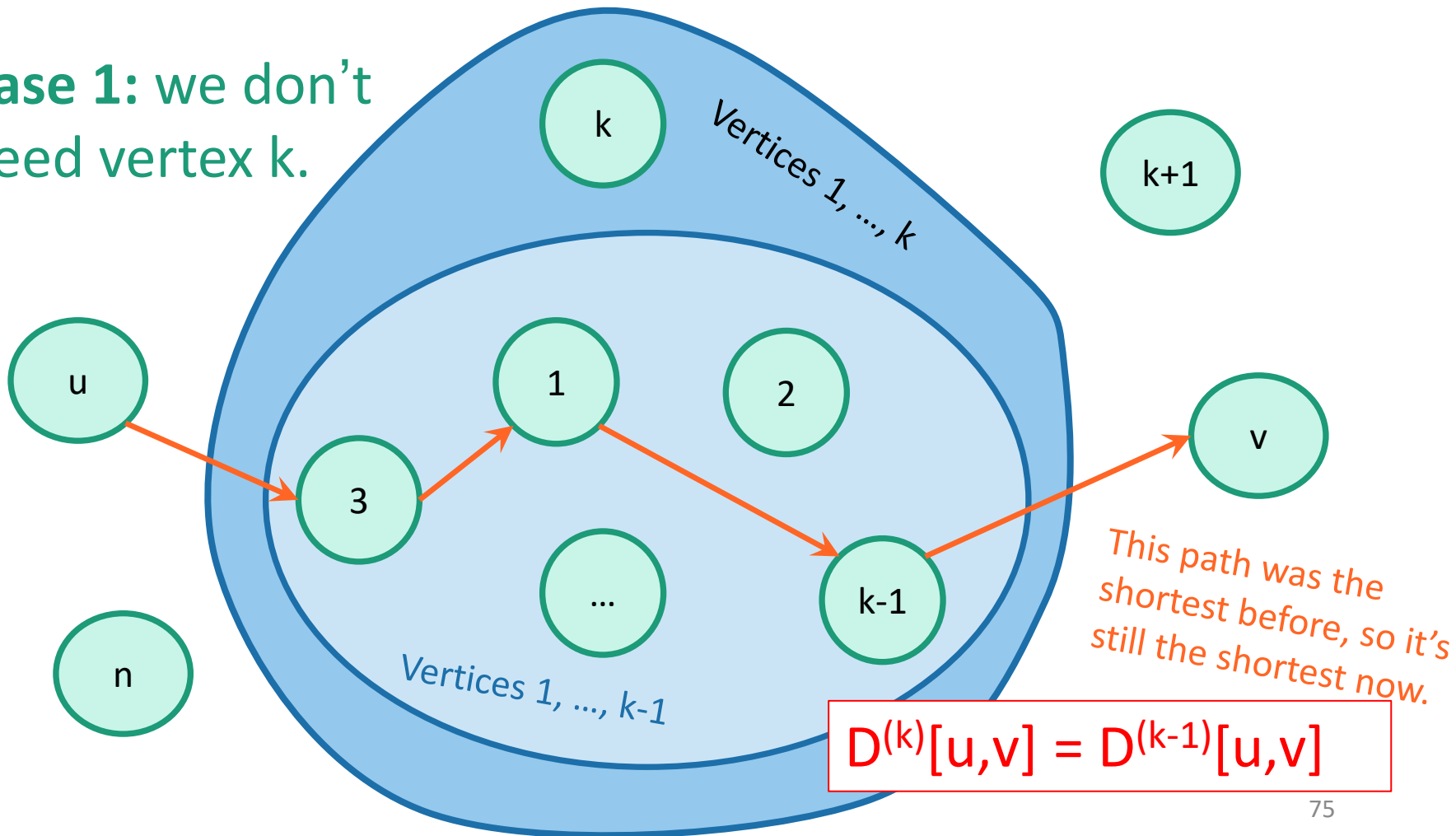
## Case 1: we don't need vertex $k$ .



# How can we find $D^{(k)}[u,v]$ using $D^{(k-1)}$ ?

$D^{(k)}[u,v]$  is the cost of the shortest path from  $u$  to  $v$  so that all internal vertices on that path are in  $\{1, \dots, k\}$ .

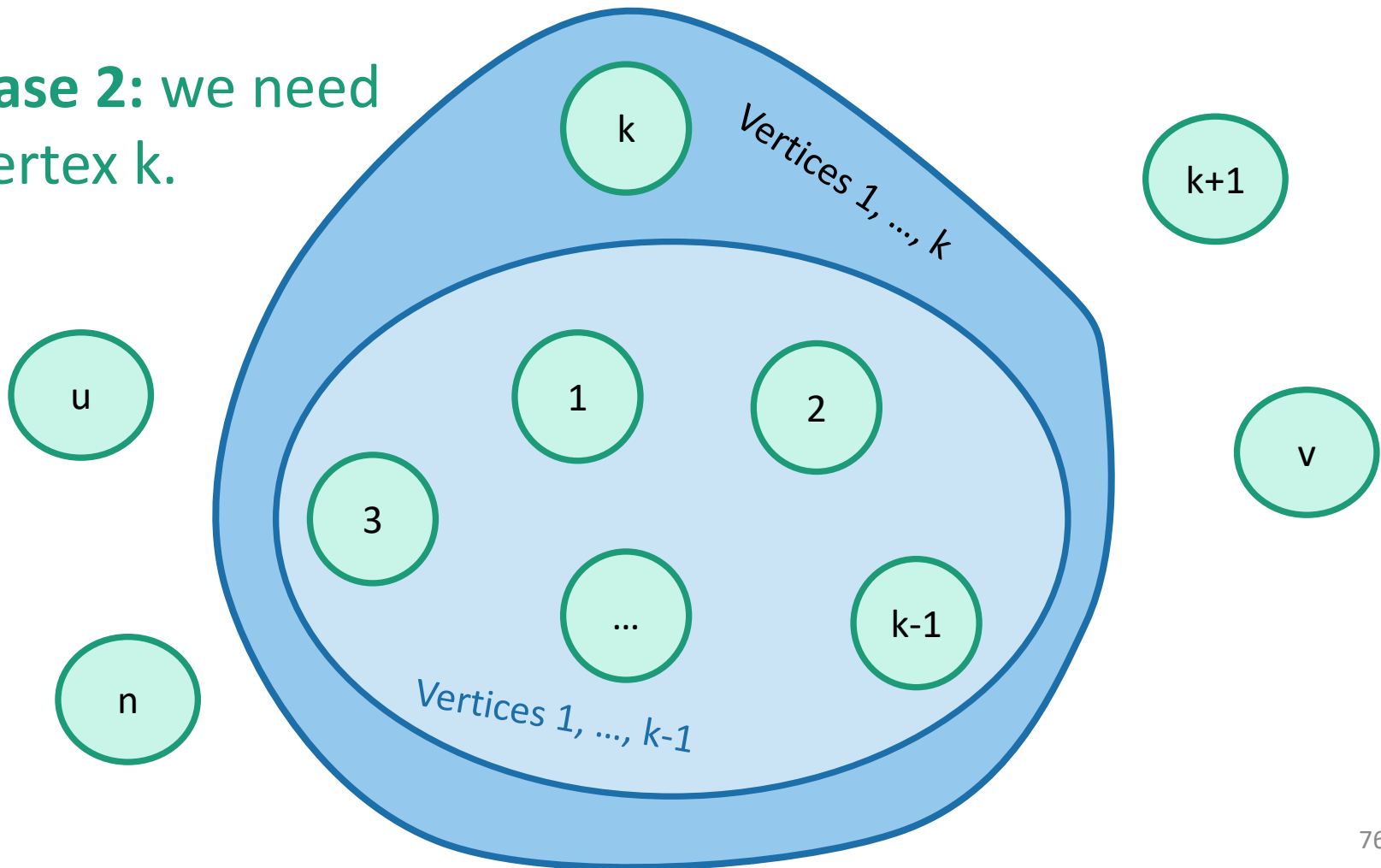
**Case 1:** we don't need vertex  $k$ .



# How can we find $D^{(k)}[u,v]$ using $D^{(k-1)}$ ?

$D^{(k)}[u,v]$  is the cost of the shortest path from  $u$  to  $v$  so that all internal vertices on that path are in  $\{1, \dots, k\}$ .

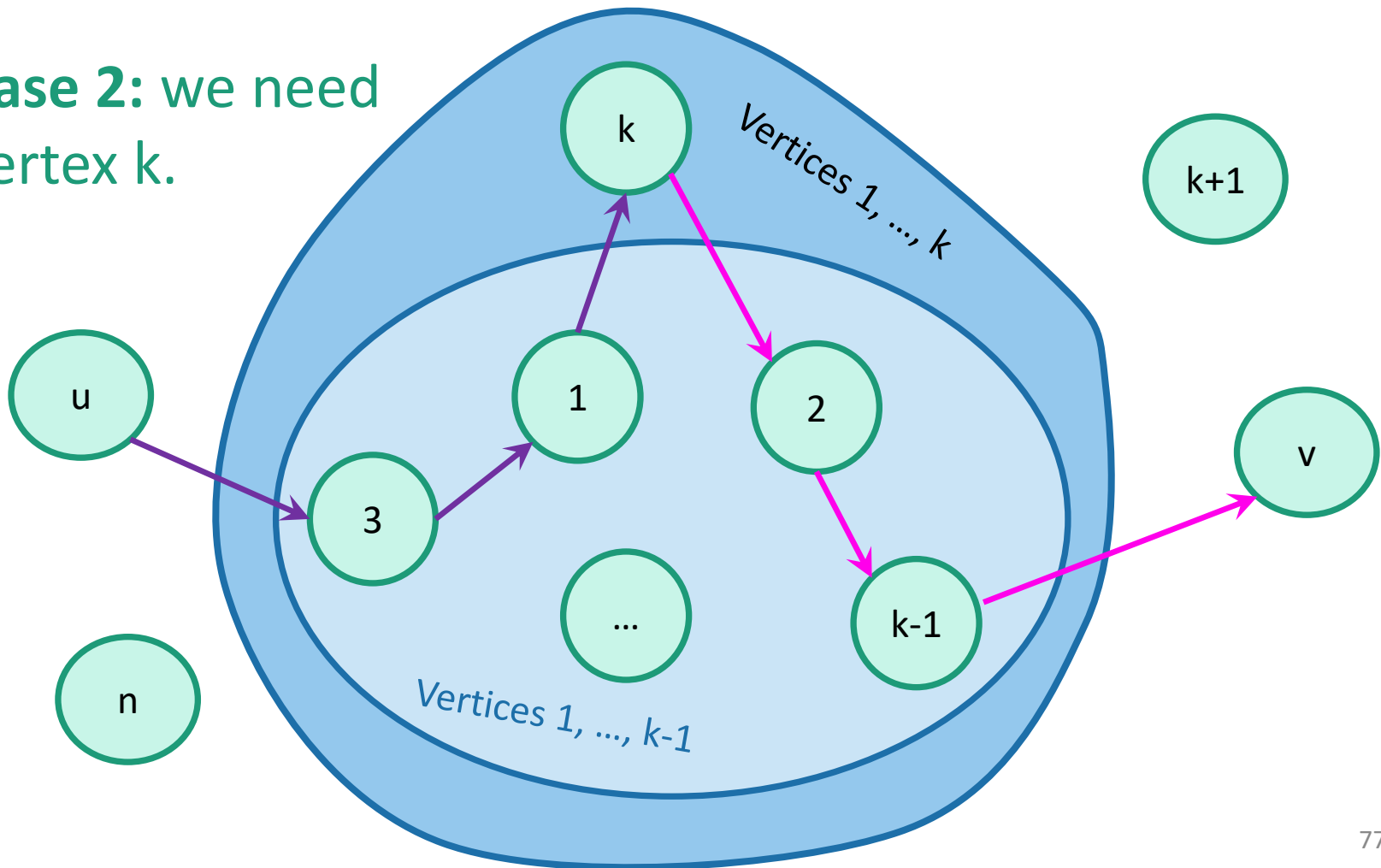
**Case 2:** we need vertex  $k$ .



# How can we find $D^{(k)}[u,v]$ using $D^{(k-1)}$ ?

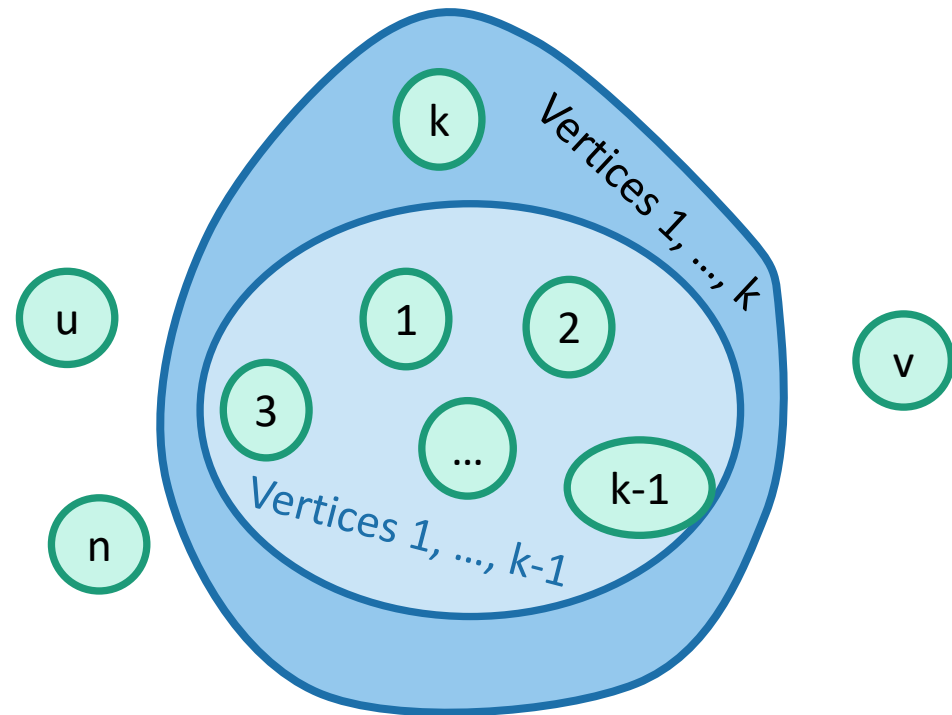
$D^{(k)}[u,v]$  is the cost of the shortest path from  $u$  to  $v$  so that all internal vertices on that path are in  $\{1, \dots, k\}$ .

**Case 2:** we need vertex  $k$ .



# Case 2 continued

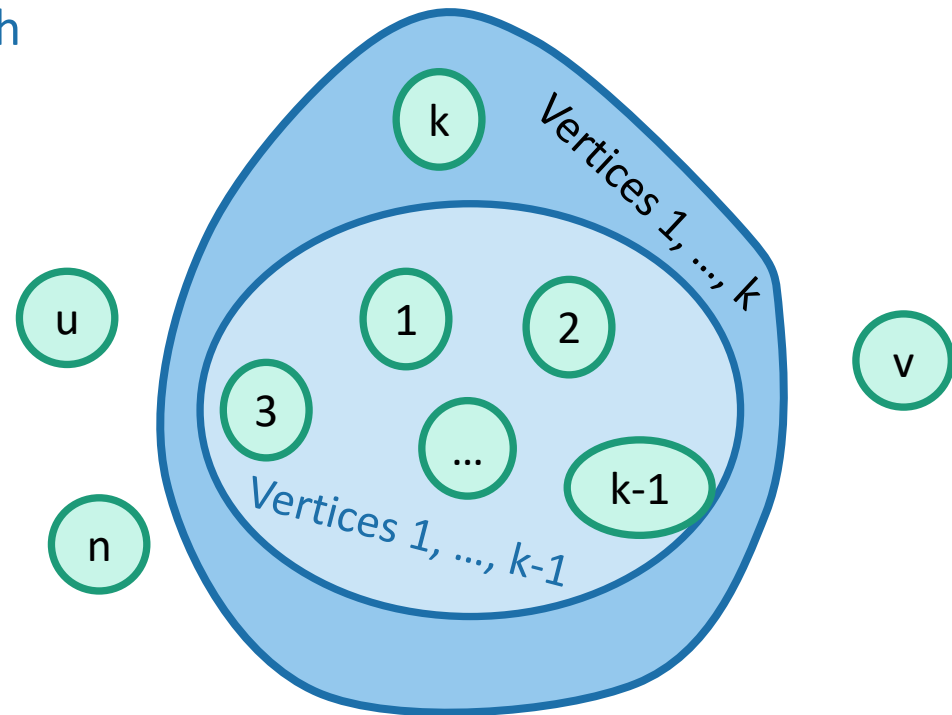
**Case 2:** we need vertex  $k$ .




# Case 2 continued

- Suppose there are **no negative cycles**.
  - Then without loss of generality the shortest path from  $u$  to  $v$  through  $\{1, \dots, k\}$  is **simple**.

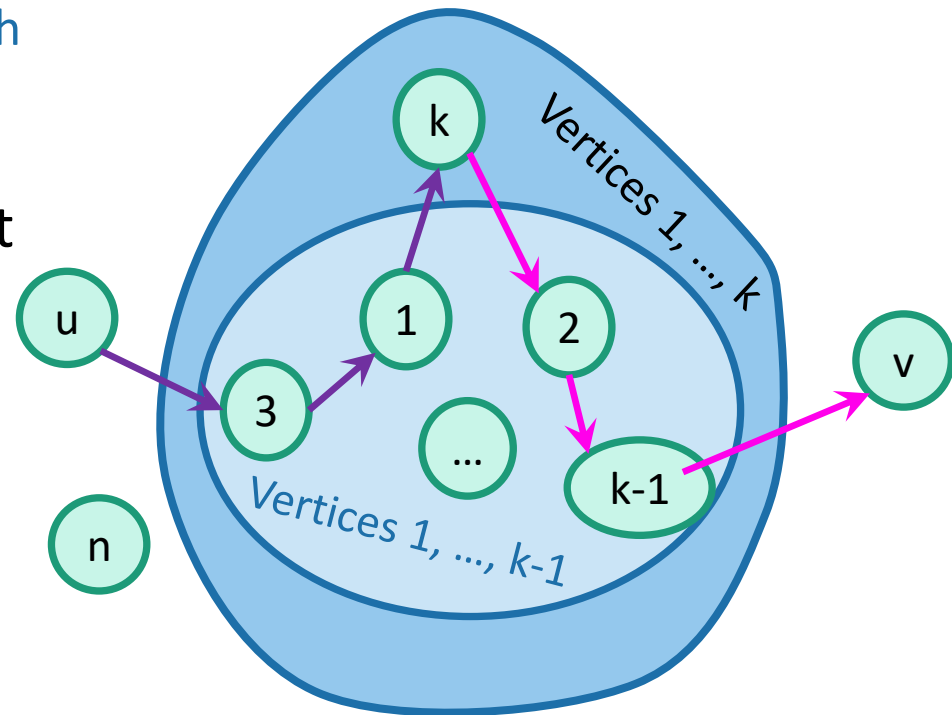
**Case 2:** we need vertex  $k$ .



# Case 2 continued


- Suppose there are **no negative cycles**.
  - Then without loss of generality the shortest path from  $u$  to  $v$  through  $\{1, \dots, k\}$  is **simple**.
- If that path passes through  $k$ , it must look like this: 

**Case 2:** we need vertex  $k$ .

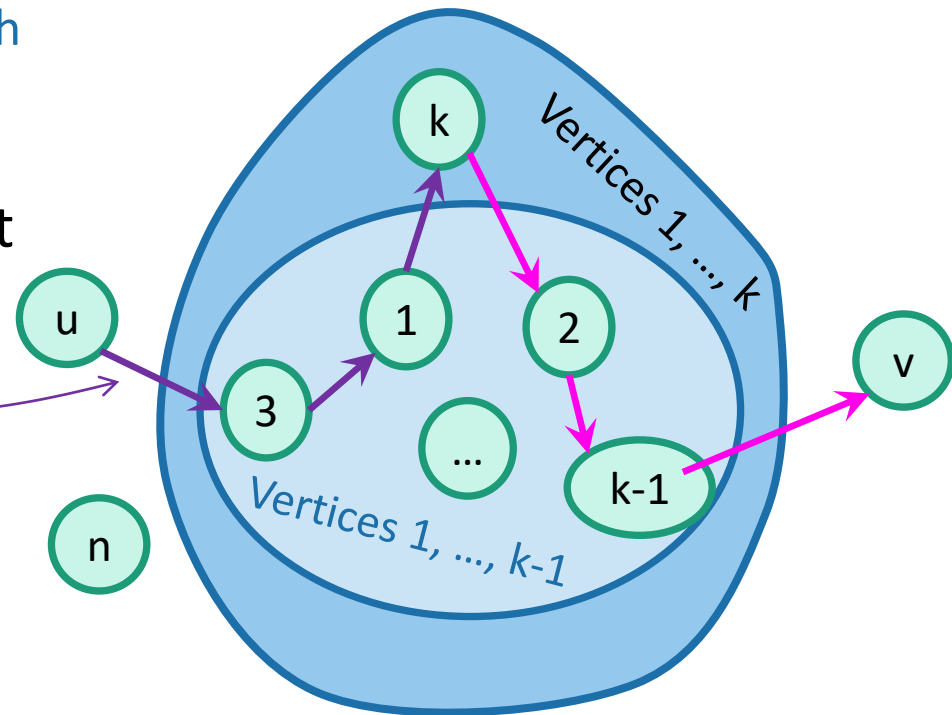






# Case 2 continued

- Suppose there are **no negative cycles**.
  - Then without loss of generality the shortest path from  $u$  to  $v$  through  $\{1, \dots, k\}$  is **simple**.
- If that path passes through  $k$ , it must look like this: 
- This path is the shortest path from  $u$  to  $k$  through  $\{1, \dots, k-1\}$ .
  - sub-paths of shortest paths are shortest paths

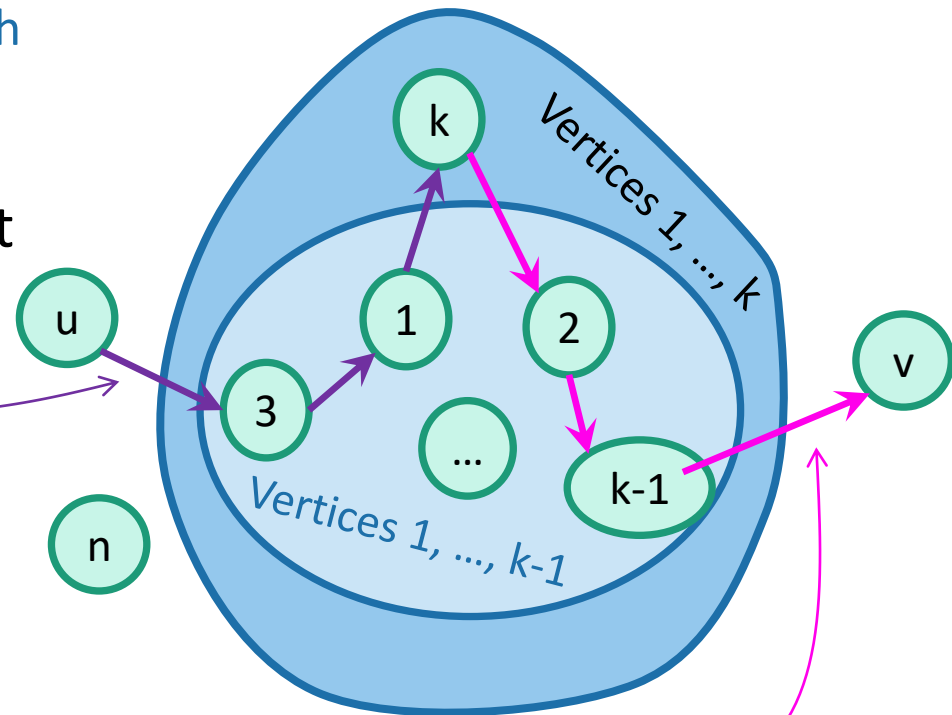
**Case 2:** we need vertex  $k$ .




# Case 2 continued

- Suppose there are **no negative cycles**.
  - Then without loss of generality the shortest path from  $u$  to  $v$  through  $\{1, \dots, k\}$  is **simple**.
- If that path passes through  $k$ , it must look like this: 
- This path is the shortest path from  $u$  to  $k$  through  $\{1, \dots, k-1\}$ .
  - sub-paths of shortest paths are shortest paths
- Similarly for this path. 

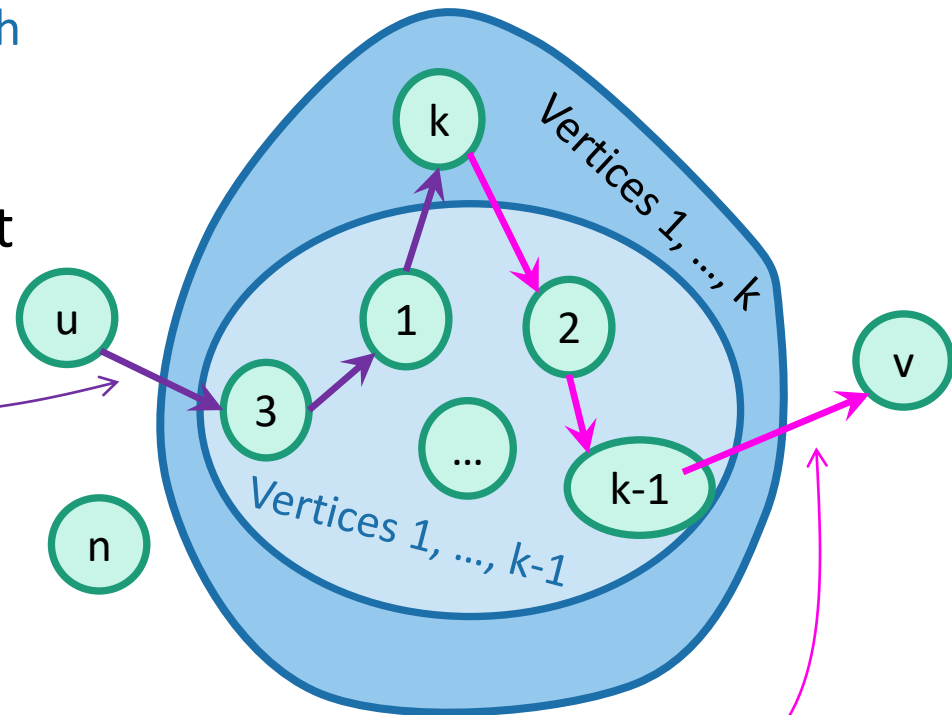
**Case 2:** we need vertex  $k$ .



# Case 2 continued

- Suppose there are **no negative cycles**.
  - Then without loss of generality the shortest path from  $u$  to  $v$  through  $\{1, \dots, k\}$  is **simple**.
- If that path passes through  $k$ , it must look like this: 
- This path is the shortest path from  $u$  to  $k$  through  $\{1, \dots, k-1\}$ .
  - sub-paths of shortest paths are shortest paths
- Similarly for this path.

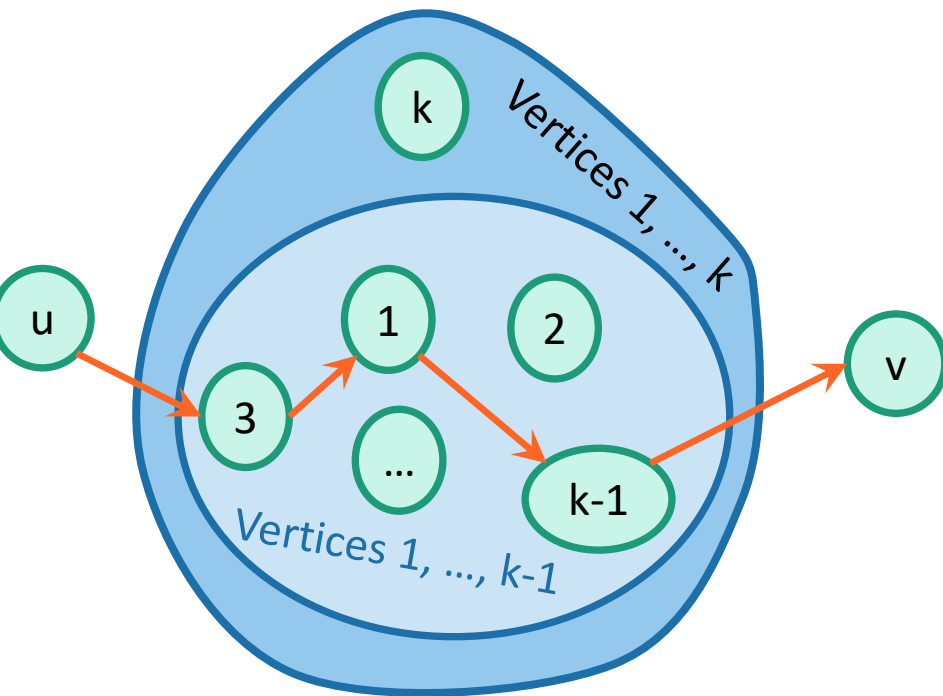
**Case 2:** we need vertex  $k$ .



$$D^{(k)}[u, v] = D^{(k-1)}[u, k] + D^{(k-1)}[k, v]$$

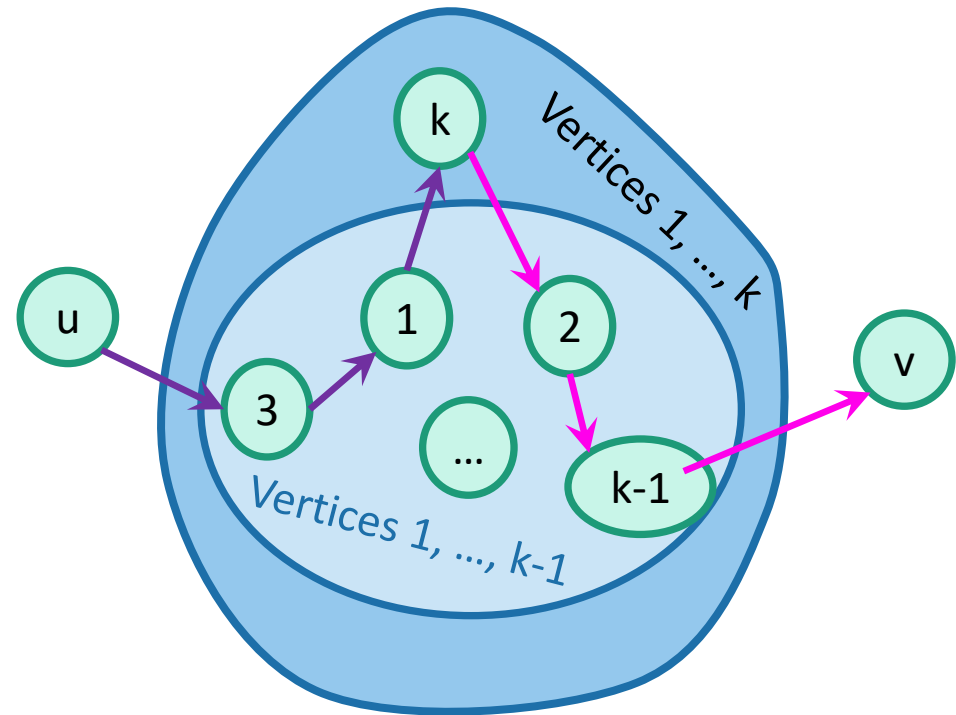
# How can we find $D^{(k)}[u,v]$ using $D^{(k-1)}$ ?

**Case 1:** we don't need vertex  $k$ .



$$D^{(k)}[u,v] = D^{(k-1)}[u,v]$$

**Case 2:** we need vertex  $k$ .



$$D^{(k)}[u,v] = D^{(k-1)}[u,k] + D^{(k-1)}[k,v]$$

How can we find  $D^{(k)}[u,v]$  using  $D^{(k-1)}$ ?

- $D^{(k)}[u,v] = \min\{ D^{(k-1)}[u,v], D^{(k-1)}[u,k] + D^{(k-1)}[k,v] \}$

# How can we find $D^{(k)}[u,v]$ using $D^{(k-1)}$ ?

- $D^{(k)}[u,v] = \min\{ D^{(k-1)}[u,v], D^{(k-1)}[u,k] + D^{(k-1)}[k,v] \}$

**Case 1:** Cost of  
shortest path  
through  $\{1, \dots, k-1\}$

# How can we find $D^{(k)}[u,v]$ using $D^{(k-1)}$ ?

- $D^{(k)}[u,v] = \min\{ D^{(k-1)}[u,v], D^{(k-1)}[u,k] + D^{(k-1)}[k,v] \}$

**Case 1:** Cost of  
shortest path  
through  $\{1, \dots, k-1\}$

**Case 2:** Cost of shortest path  
from **u** to **k** and then from **k** to **v**  
through  $\{1, \dots, k-1\}$

# How can we find $D^{(k)}[u,v]$ using $D^{(k-1)}$ ?

- $D^{(k)}[u,v] = \min\{ D^{(k-1)}[u,v], D^{(k-1)}[u,k] + D^{(k-1)}[k,v] \}$

**Case 1:** Cost of  
shortest path  
through  $\{1, \dots, k-1\}$

**Case 2:** Cost of shortest path  
from **u** to **k** and then from **k** to **v**  
through  $\{1, \dots, k-1\}$

- Optimal substructure:
  - We can solve the big problem using solutions to smaller problems.
- Overlapping sub-problems:
  - $D^{(k-1)}[k,v]$  can be used to help compute  $D^{(k)}[u,v]$  for lots of different  $u$ 's.



# How can we find $D^{(k)}[u,v]$ using $D^{(k-1)}$ ?

- $D^{(k)}[u,v] = \min\{ D^{(k-1)}[u,v], D^{(k-1)}[u,k] + D^{(k-1)}[k,v] \}$

**Case 1:** Cost of  
shortest path  
through  $\{1, \dots, k-1\}$

**Case 2:** Cost of shortest path  
from **u** to **k** and then from **k** to **v**  
through  $\{1, \dots, k-1\}$

- Using our ***Dynamic programming*** paradigm, this immediately gives us an algorithm!



# Floyd-Warshall algorithm


- Initialize  $n$ -by- $n$  arrays  $D^{(k)}$  for  $k = 0, \dots, n$ 
  - $D^{(k)}[u,u] = 0$  for all  $u$ , for all  $k$
  - $D^{(k)}[u,v] = \infty$  for all  $u \neq v$ , for all  $k$
  - $D^{(0)}[u,v] = \text{weight}(u,v)$  for all  $(u,v)$  in  $E$ .

# Floyd-Warshall algorithm

- Initialize n-by-n arrays  $D^{(k)}$  for  $k = 0, \dots, n$

- $D^{(k)}[u,u] = 0$  for all  $u$ , for all  $k$
- $D^{(k)}[u,v] = \infty$  for all  $u \neq v$ , for all  $k$
- $D^{(0)}[u,v] = \text{weight}(u,v)$  for all  $(u,v)$  in  $E$ .

The base case checks out: the only path through zero other vertices are edges directly from  $u$  to  $v$ .



# Floyd-Warshall algorithm

- Initialize n-by-n arrays  $D^{(k)}$  for  $k = 0, \dots, n$

- $D^{(k)}[u,u] = 0$  for all  $u$ , for all  $k$
- $D^{(k)}[u,v] = \infty$  for all  $u \neq v$ , for all  $k$
- $D^{(0)}[u,v] = \text{weight}(u,v)$  for all  $(u,v)$  in  $E$ .

The base case checks out: the only path through zero other vertices are edges directly from  $u$  to  $v$ .

- **For**  $k = 1, \dots, n$ :

- **For** pairs  $u,v$  in  $V^2$ :

- $D^{(k)}[u,v] = \min\{ D^{(k-1)}[u,v], D^{(k-1)}[u,k] + D^{(k-1)}[k,v] \}$

- **Return**  $D^{(n)}$

# Floyd-Warshall algorithm

- Initialize n-by-n arrays  $D^{(k)}$  for  $k = 0, \dots, n$

- $D^{(k)}[u,u] = 0$  for all  $u$ , for all  $k$
- $D^{(k)}[u,v] = \infty$  for all  $u \neq v$ , for all  $k$
- $D^{(0)}[u,v] = \text{weight}(u,v)$  for all  $(u,v)$  in  $E$ .

The base case checks out: the only path through zero other vertices are edges directly from  $u$  to  $v$ .

- **For**  $k = 1, \dots, n$ :

- **For** pairs  $u,v$  in  $V^2$ :

- $D^{(k)}[u,v] = \min\{ D^{(k-1)}[u,v], D^{(k-1)}[u,k] + D^{(k-1)}[k,v] \}$

- **Return**  $D^{(n)}$

This is a bottom-up *Dynamic programming* algorithm.

# We've basically just shown

- Theorem:

If there are **no negative cycles** in a weighted directed graph  $G$ , then the Floyd-Warshall algorithm, running on  $G$ , returns a matrix  $D^{(n)}$  so that:

$$D^{(n)}[u,v] = \text{distance between } u \text{ and } v \text{ in } G.$$

# We've basically just shown

- Theorem:

If there are **no negative cycles** in a weighted directed graph  $G$ , then the Floyd-Warshall algorithm, running on  $G$ , returns a matrix  $D^{(n)}$  so that:

$$D^{(n)}[u,v] = \text{distance between } u \text{ and } v \text{ in } G.$$

- Running time:  $O(n^3)$

- Better than running Bellman-Ford  $n$  times!

# We've basically just shown

- Theorem:

If there are **no negative cycles** in a weighted directed graph  $G$ , then the Floyd-Warshall algorithm, running on  $G$ , returns a matrix  $D^{(n)}$  so that:

$$D^{(n)}[u,v] = \text{distance between } u \text{ and } v \text{ in } G.$$

- Running time:  $O(n^3)$

- Better than running Bellman-Ford  $n$  times!

- Storage:

- Need to store **two**  $n$ -by- $n$  arrays, and the original graph.



# We've basically just shown

- Theorem:

If there are **no negative cycles** in a weighted directed graph  $G$ , then the Floyd-Warshall algorithm, running on  $G$ , returns a matrix  $D^{(n)}$  so that:

$$D^{(n)}[u,v] = \text{distance between } u \text{ and } v \text{ in } G.$$

- Running time:  $O(n^3)$

- Better than running Bellman-Ford  $n$  times!

- Storage:

- Need to store **two**  $n$ -by- $n$  arrays, and the original graph.

As with Bellman-Ford, we don't really need to store all  $n$  of the  $D^{(k)}$ .

What if there *are* negative cycles?

# What if there *are* negative cycles?

- Just like Bellman-Ford, Floyd-Warshall can detect negative cycles:
  - Negative cycle  $\Leftrightarrow \exists v$  s.t. there is a path from  $v$  to  $v$  that goes through all  $n$  vertices that has cost  $< 0$ .
  - Negative cycle  $\Leftrightarrow \exists v$  s.t.  $D^{(n)}[v,v] < 0$ .

# What if there *are* negative cycles?

- Just like Bellman-Ford, Floyd-Warshall can detect negative cycles:
  - Negative cycle  $\Leftrightarrow \exists v$  s.t. there is a path from  $v$  to  $v$  that goes through all  $n$  vertices that has cost  $< 0$ .
  - Negative cycle  $\Leftrightarrow \exists v$  s.t.  $D^{(n)}[v,v] < 0$ .
- Algorithm:
  - Run Floyd-Warshall as before.
  - If there is some  $v$  so that  $D^{(n)}[v,v] < 0$ :
    - **return** negative cycle.

# What have we learned?

- The Floyd-Warshall algorithm is another example of *dynamic programming*.
- It computes All Pairs Shortest Paths in a directed weighted graph in time  $O(n^3)$ .

# Recap

- ***Two shortest-path algorithms:***
  - Bellman-Ford for single-source shortest path
  - Floyd-Warshall for all-pairs shortest path
- ***Dynamic programming!***
  - This is a fancy name for:
    - Break up an optimization problem into smaller problems
      - The optimal solutions to the sub-problems should be sub-solutions to the original problem.
  - Build the optimal solution iteratively by filling in a table of sub-solutions.
    - Take advantage of overlapping sub-problems!

# Next time

- More examples of *dynamic programming*!

We will stop bullets with our  
action-packed coding skills, and  
also maybe find longest  
common subsequences.



# Acknowledgement

- Stanford University