

CHENNAI MATHEMATICAL INSTITUTE

MASTERS THESIS

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# Random Spanning Trees

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*A thesis submitted in fulfillment of the requirements  
for the degree of Master of Science*

*in the*

Computer Science at CMI

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## Declaration of Authorship

I, Bhishmaraj S, declare that this thesis titled, “Random Spanning Trees” and the work presented in it are my own. I confirm that:

- This work was done wholly or mainly while in candidature for a research degree at this University.
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- Where I have consulted the published work of others, this is always clearly attributed.
- Where I have quoted from the work of others, the source is always given. With the exception of such quotations, this thesis is entirely my own work.
- I have acknowledged all main sources of help.
- Where the thesis is based on work done by myself jointly with others, I have made clear exactly what was done by others and what I have contributed myself

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# *Abstract*

Faculty Name  
Computer Science at CMI

Master of Science

**Random Spanning Trees**

by Bhishmaraj S

The Thesis Abstract is written here (and usually kept to just this page). The page is kept centered vertically so can expand into the blank space above the title too....  
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## *Acknowledgements*

The acknowledgments and the people to thank go here, don't forget to include your project advisor. . .





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# List of Abbreviations

**LAH** List Abbreviations Here  
**WSF** What (it) Stands For





# 1 Introduction

Spanning trees have been a central object of study in graph theory for a long time. Kirchhoff, 1847 established a linear algebraic relationship between spanning trees of graphs and determinants while studying electric networks. In this thesis we discuss about some algorithms to sample **uniform spanning trees** (all spanning trees are equally likely to be sampled).

Sampling spanning trees happen to be a primitive used in various problems such as -

- Constructing expanders (Goyal, Rademacher, and Vempala, 2009, Frieze et al., 2014)
- Approximation algorithms for the travelling salesman problem (Gharan, Saberi, and Singh, 2011, Asadpour et al., 2017)
- Graph Sparsification (Fung and Harvey, 2010)
- Analysis of network reliability (Colbourn, 1987, Nel and Colbourn, 1990, Colbourn, Debroni, and Myrvold, 1988)
- Sequence shuffling problem in Bioinformatics (Kandel et al., 1996)

Bar-Ilan and Zernik, 1989 proposed a distributed algorithm for this problem.

## 1.0.1 Algorithms for sampling random spanning trees

There has been a lot of activity from the 80's in solving this problem as fast as possible.

### Determinant Based

These algorithms are based on Kirchoff Matrix Tree theorem and involve computing determinants of the laplacian matrix of the graph to sample spanning trees. These notions would be made clear in later part of the thesis.

- Random Spanning Tree, Guénoche, 1983
- Unranking and ranking spanning trees of a graph, Colbourn, Day, and Nel, 1989
- Generating random combinatorial objects, Kulkarni, 1990
- Two Algorithms for Unranking Arborescences, Colbourn, Myrvold, and Neufeld, 1996
- Generating random spanning trees via fast matrix multiplication, Harvey and Xu, 2016

### Random Walk Based

These algorithms simulate a random walk on the input graph and try to construct a spanning tree from this simulation.

- Generating random spanning trees, Broder, [1989](#)
- The random walk construction of uniform spanning trees and uniform labelled trees, Aldous, [1990](#)
- Generating random spanning trees more quickly than the cover time, Wilson, [1996](#)
- How to Get a Perfectly Random Sample from a Generic Markov Chain and Generate a Random Spanning Tree of a Directed Graph, Propp and Wilson, [1998](#)

### Approximation Algorithms

These are more recent algorithms which sample a uniform spanning tree with a high probability. The main theme here is to employ tools from approximation algorithms.

- Faster generation of random spanning trees, Kelner and Madry, [2009](#)
- Sampling Random Spanning Trees Faster than Matrix Multiplication, Durfee et al., [2017](#)
- An Almost-Linear Time Algorithm for Uniform Random Spanning Tree Generation, Schild, [2018](#)

## 2 Background

### 2.1 Markov Chains

#### 2.1.1 Fundamental theorem of Markov chain

#### 2.1.2 Markov chain tree theorem

### 2.2 Results from Spectral Graph Theory

#### 2.2.1 Kirchoff Matrix Tree Theorem

#### 2.2.2 Some properties of Laplacian

### 2.3 Electric Networks



## 3 Random Walk Approach

3.1 Aldous, Broder

3.2 Wilson



## 4 Matrix Approach

### 4.1 Harvey, Xu

Harvey and Xu, 2016 proposed a  $\mathcal{O}(N^\omega)$  (where  $\omega$  is the exponent of fast matrix multiplication) algorithm for sampling a uniform spanning tree which is much simpler compared to the one proposed earlier by CMN which also has the same running time. The initial starting point for the algorithm is using the relationship between effective resistance and the probability that an edge belongs to a spanning tree. And also the fact that sampling an edge corresponds to contracting it and discarding the edge corresponds to deleting it. The following naive chain rule algorithm works on the same principle.

#### Naive chain rule algorithm

**Input:**  $G = (V, E)$  and  $L_G^+$   
**Output:** Set of edges corresponding to a random spanning tree

```

1 for  $e = (u, v) \in E$  do
2    $R_e^{\text{eff}} = (\chi_u - \chi_v)^T L_G^+ (\chi_u - \chi_v)$ ;
3   if  $(X \sim \text{Bernoulli}(R_e^{\text{eff}})) = 1$  then
4     Add edge  $e$  to the spanning tree;
5      $G = G/e$ ;
6   else
7      $G = G \setminus e$ ;
8   end
9   Update  $L_G^+$ ;
10 end
```

**Algorithm 1:** Sampling uniform spanning tree using chain rule

Computing  $L_G^+$  takes  $\mathcal{O}(N^3)$  hence the overall running time is  $\mathcal{O}(MN^3)$

#### 4.1.1 Summary of the paper

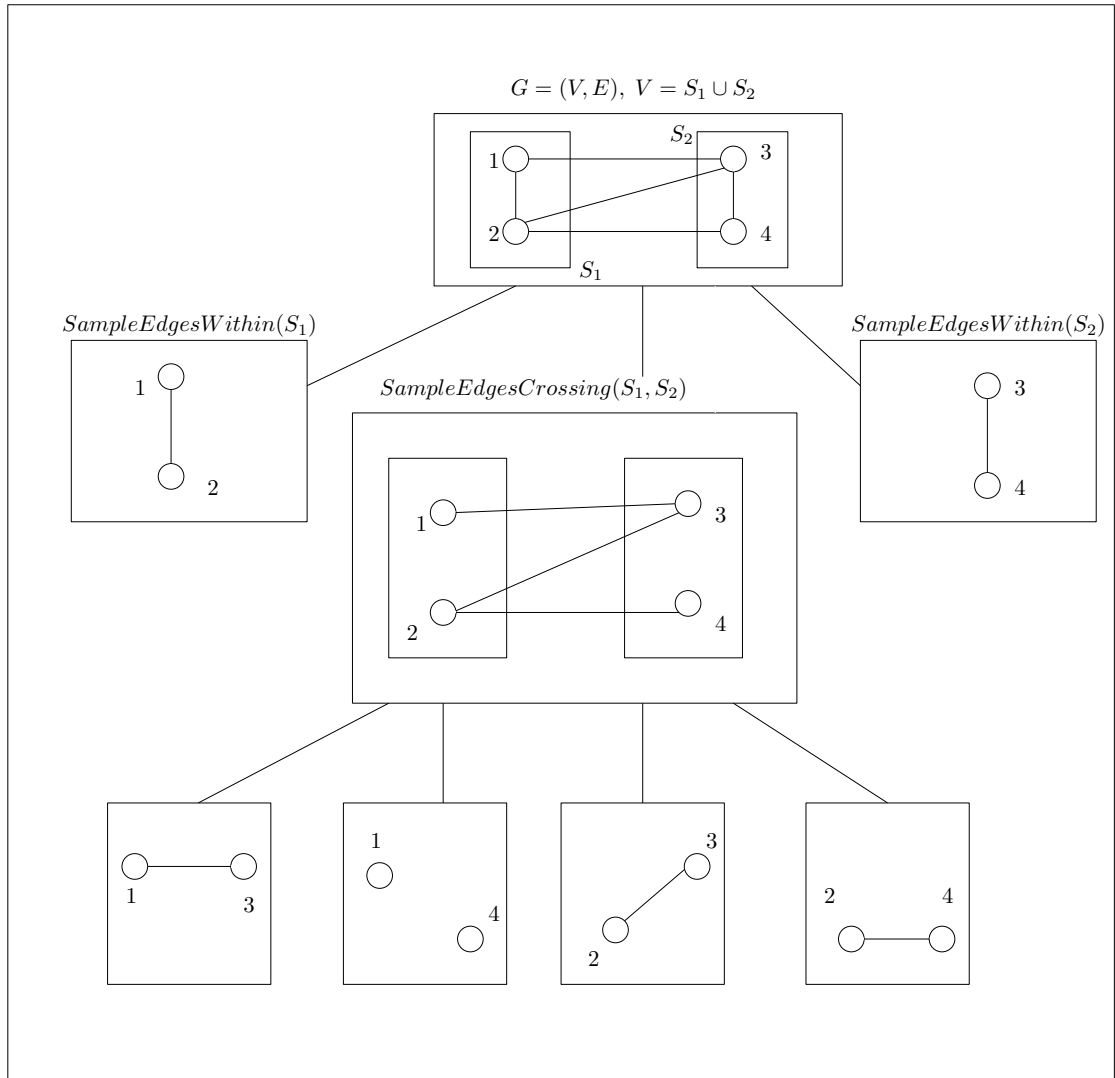
On a high level the main ideas used in the paper are

1. Use a divide and conquer algorithm to break the graph into smaller parts and sample on each parts separately and update the pseudoinverse of the laplacian lazily only on the subgraph when needed
2. The important insight here is that the sampling probability of an edge depends only on 4 entries of the pseudoinverse of the laplacian. Hence we don't need to update all the entries of the matrix when the graph is modified
3. A well known method to compute inverse of a matrix with updates is to use the Sherman-Morrison-Woodbury formula. But in this case the formula has to be modified to work for the case where only a submatrix is modified.

4. Since while contracting an edge the number of vertices decreases it would get cumbersome to modify the dimension of the matrix everytime. So they overcome this issue by considering the formula on the limit case. When the graph is considered as a electric network then increasing the weight of an edge corresponds to shorting that link, hence in the limit case we get the same result as contracting the edge
5. Also one of the main improvements over the previous algorithms (Colbourn, Myrvold, and Neufeld, 1996) is that the intricacies of LU decomposition is avoided since the current algorithm uses only matrix inversion as black box.

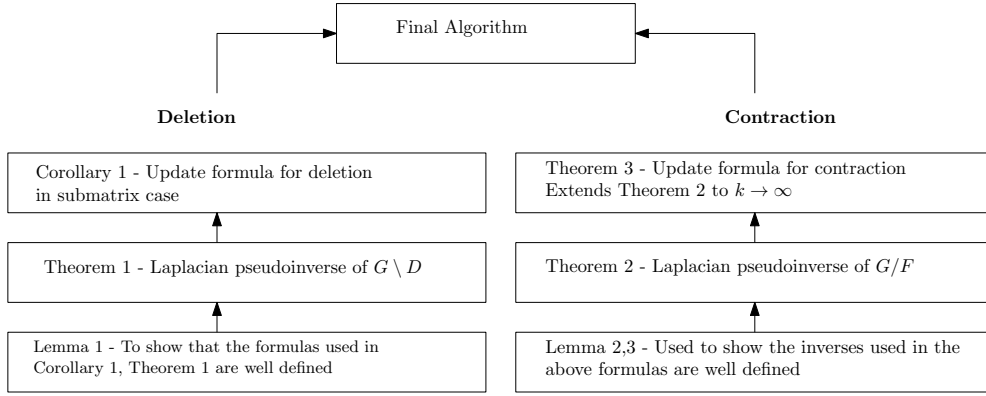
#### 4.1.2 Harvey, Xu Algorithm

(TODO) Insert algorithm here and explain how it works





### 4.1.3 Structure of the paper



### 4.1.4 Facts used

**Fact 1** (Woodbury matrix identity). *Let  $M \in \mathbb{M}_{n \times n}$ ,  $U \in \mathbb{M}_{n \times k}$ ,  $V \in \mathbb{M}_{n \times k}$ . Suppose  $M$  is non-singular then  $M + UV^T$  is non-singular  $\iff I + V^T M^{-1} U$  is non-singular. If  $M + UV^T$  is non-singular, then*

$$(M + UV^T)^{-1} = M^{-1} - \left( M^{-1} \cdot U \cdot (I + V^T M^{-1} U)^{-1} \cdot V^T \cdot M^{-1} \right)$$

**Fact 2.** *For any  $L \in \mathbb{M}_{n \times n}$  with  $\ker(L) = \text{span}(\mathbf{1})$ , we have  $LL^+ = I - \frac{\mathbf{1}\mathbf{1}^T}{n}$  and  $P := I - \frac{\mathbf{1}\mathbf{1}^T}{n}$  is called the **projection matrix**.*

The following set of facts are about the properties of matrix operations (addition, multiplication, etc.) on sub-matrices. The first 4 are easy to see, so I haven't derived them. For the last one I have written a derivation using Shur's complement from Wikipedia

**Fact 3** (Sub-matrices). *For all the results below,  $S$  denotes a index set and  $S^c$  denotes it's complement.*

1. For any  $A, B \in \mathbb{M}_{n \times n}$ ,  $(A + B)_{S,S} = A_{S,S} + B_{S,S}$
2. If  $C = D \cdot E \cdot F$  then  $C_{S,S} = D_{S,*} \cdot E \cdot F_{*,S}$
3. For  $A \in \mathbb{M}_{m \times n}$ ,  $B \in \mathbb{M}_{n \times l}$ , If  $A_{S^c,S^c} = 0$  or  $B_{S^c,S^c} = 0$  then  $(AB)_{S,S} = A_{S,S} \cdot B_{S,S}$
4. For any matrix  $C$  where  $C = D \cdot E \cdot F$ . If  $D_{*,S^c} = 0$  and  $F_{S^c,*} = 0$ , then  $C = D_{*,S} \cdot E_{S,S} \cdot F_{S,*}$
5.  $D = \begin{bmatrix} M & 0 \\ 0 & 0 \end{bmatrix}$ , and  $E = \begin{bmatrix} A & B \\ X & Y \end{bmatrix}$  where  $M, A \in \mathbb{M}_{n \times n}$  and If  $(MA - I)$  is invertible Then,

$$(DE - I)^{-1} = \begin{bmatrix} (MA - I)^{-1} & (MA - I)^{-1} \cdot M \cdot B \\ 0 & -I \end{bmatrix}$$

*Proof.*  $(DE - I)^{-1}$  can be computed using Shur's Complement(Wikipedia contributors, 2020) .

Suppose  $N = \begin{bmatrix} P & Q \\ R & S \end{bmatrix}$  and Shur's complement of block  $S$  and  $P$  is

$$N/S := P - QS^{-1}R \quad N/P := S - RP^{-1}Q$$

Then

$$N^{-1} = \begin{bmatrix} P^{-1} + (P^{-1}Q(N/P)^{-1}RP^{-1}) & -(P^{-1}Q(N/P)^{-1}) \\ -((N/P)^{-1}RP^{-1}) & (N/P)^{-1} \end{bmatrix}$$

In our case  $N = \begin{bmatrix} MA - I & MB \\ 0 & -I \end{bmatrix}$  and  $(N/P) = -I$ . From this it follows that

$$N^{-1} = (DE - I)^{-1} = \begin{bmatrix} (MA - I)^{-1} & (MA - I)^{-1} \cdot M \cdot B \\ 0 & -I \end{bmatrix}$$

■

**Fact 4.** Let  $A, B \in \mathbb{M}_{n \times n}$  with  $B$  being symmetric PSD. Suppose  $x$  is an eigenvector of  $AB$  corresponding to eigenvalue  $\lambda$ . Then  $\sqrt{B}x$  is an eigenvector of  $\sqrt{B}A\sqrt{B}$  corresponding to eigenvalue  $\lambda$

**Fact 5** (Laplacian and graph connectivity (Fiedler value)). Let  $G$  be a graph with  $n$  vertices. Suppose  $(\lambda_1, \lambda_2, \dots, \lambda_n)$  be the eigenvalues corresponding to the eigenvectors  $(v_1, v_2, \dots, v_n)$  of the Laplacian of  $G$  denoted as  $L_G$ .  $L_G$  is symmetric PSD with  $\lambda_1 = 0$  and  $v_1 = \mathbf{1}$ . The following properties relate the eigenvalues of  $L_G$  with the connectivity of  $G$  :

1.  $\lambda_2 > 0 \iff G$  is connected
2.  $G$  is disconnected  $\iff \exists z$  with  $z^T \mathbf{1} = 0$  and  $z^T L_G z = 0$

The above is true for  $L_G^+$  also

**Definition 1** ( $\chi_u$ ).  $\chi_u$  is a vector of size  $|V|$

$$\chi_u(i) = \begin{cases} 1, & \text{if } i = u \\ 0, & \text{otherwise} \end{cases}$$

**Definition 2** (Uniform random spanning tree). Let  $\hat{T}$  be the random variable denoting a uniformly random spanning tree, then  $\mathbb{P}(\hat{T} = T) = \frac{1}{|\mathcal{T}|}$ , where  $\mathcal{T}$  is the set of all spanning trees of  $G$ .

**Fact 6.** Given a graph  $G = (V, E)$  with laplacian  $L_G$ , the effective resistance of an edge  $e = \{u, v\} \in E$  is

$$R_e^{\text{eff}} = (\chi_u - \chi_v)^T L_G^+ (\chi_u - \chi_v)$$

Then for any  $e \in E$  we have

$$\mathbb{P}(e \in \hat{T}) = R_e^{\text{eff}}$$

### 4.1.5 Technical details of the results

#### Deletion

The first step in obtaining a updation formula for deletion is to make sure  $(I - L_D L_G^+)$  is invertible. As the inverse of this term would be used in the expansion of  $(L_G - L_D)^+$

For the first direction of Lemma 1, the main result used is **Fact 5** ( $G$  is disconnected  $\iff \exists z$  with  $z^T \mathbf{1} = 0$  and  $z^T L_G^+ z = 0$ ). So if we can show this for a suitable  $z$  we are done. Now using the hypothesis that  $(I - L_D L_G^+)$  is singular and **Fact 4** they derive the following  $y^T \cdot \sqrt{L_G^+} \cdot L_{G \setminus D} \cdot \sqrt{L_G^+} \cdot y = 0$ . As we can see the remaining part is to show  $(z = \sqrt{L_G^+} y) \perp \mathbf{1}$

**Lemma 1** (Formulas in **Theorem 1** are well defined). *Let  $G = (V, E)$  be a connected graph and  $D \subseteq E$  then*

$$(I - L_D L_G^+) \text{ is invertible} \iff G \setminus D \text{ is connected}$$

*Proof.* First let's show that If  $(I - L_D L_G^+)$  is singular then  $G \setminus D$  is disconnected

- Since  $(I - L_D L_G^+)$  is singular  $\exists x \neq 0$  s.t.  $(I - L_D L_G^+)x = 0$

$$\implies L_D L_G^+ x = x \quad (4.1)$$

$$\implies 1 \in \text{eigenvalues}(L_D L_G^+) \quad (4.2)$$

$$\implies 1 \in \text{eigenvalues}((L_G - L_{G \setminus D}) L_G^+) \quad (4.3)$$

- Let  $x \perp \mathbf{1}$  be an eigenvector of  $(L_G - L_{G \setminus D}) L_G^+$  with eigenvalue 1.

- By **Fact 4**,  $y = \frac{\sqrt{L_G^+} x}{\|\sqrt{L_G^+} x\|}$  is an eigenvector of  $\sqrt{L_G^+} (L_G - L_{G \setminus D}) \sqrt{L_G^+}$

$$= y^T \cdot \sqrt{L_G^+} (L_G - L_{G \setminus D}) \sqrt{L_G^+} \cdot y = 1 \quad (4.4)$$

$$= y^T \sqrt{L_G^+} L_G \sqrt{L_G^+} y = (HOW) y^T L_G^+ L_G y = y^T P y \quad (4.5)$$

$$= y^T \left( I - \frac{\mathbf{1}^T \mathbf{1}}{n} \right) y = y^T y - \left( \frac{y^T \mathbf{1}^T \mathbf{1} y}{n} \right) = (HOW) y^T y = 1 \quad (4.6)$$

- $\therefore y^T \sqrt{L_G^+} L_{G \setminus D} \sqrt{L_G^+} y = 0$  now if we consider  $z = \sqrt{L_G^+} y$  and show that  $z^T \mathbf{1} = 0$  then we can use **Fact 5** to complete the proof

$$y^T \sqrt{L_G^+} \mathbf{1} = x^T \sqrt{L_G^+} \sqrt{L_G^+} \mathbf{1} = 0 \text{ (HOW is 1 in kernel of } L_G^+ \text{)} \quad (4.7)$$

$$G \setminus D \text{ is disconnected} \quad (4.8)$$

Now to prove the converse, If  $G \setminus D$  is disconnected then  $I - L_D L_G^+$  is singular

- If  $G \setminus D$  is disconnected then  $\exists y \perp \mathbf{1}, \|y\| = 1$  we have

$$1. y^T \cdot \sqrt{L_G^+} \cdot L_{G \setminus D} \cdot \sqrt{L_G^+} \cdot y = 0 \text{ (HOW)}$$

$$2. y^T \cdot \sqrt{L_G^+} \cdot L_G \cdot \sqrt{L_G^+} \cdot y = y^T y = 1$$

- From (1) and (2) we get  $y^T \sqrt{L_G^+} (L_G - L_{G \setminus D}) \sqrt{L_G^+} y = 1$

$$\implies y^T \cdot \sqrt{L_G^+} \cdot L_D \cdot \sqrt{L_G^+} \cdot y = 1 \quad (4.9)$$

$$\implies 1 \in \text{eigenvalues}(L_D L_G^+) (HOW) \quad (4.10)$$

$$\implies (I - L_D L_G^+) \text{ is singular} \quad (4.11)$$

■

In **Theorem 1** they just show that the formula for the updated pseudoinverse is indeed true. This is shown using the following identity  $LL^+ = P$

**Theorem 1** (Update identity for Deletion). *Let  $G = (V, E)$  be a connected graph and  $D \subseteq E$ . If  $G \setminus D$  is connected then*

$$(L_G - L_D)^+ = L_G^+ - \left( L_G^+ \cdot (L_D L_G^+ - I)^{-1} \cdot L_D \cdot L_G^+ \right)$$

*Proof.* If R.H.S is indeed true then it should satisfy the property of  $LL^+ = P$

$$\begin{aligned} & (L_G - L_D) \cdot (L_G - L_D)^+ \\ & (L_G - L_D) \cdot \left( L_G^+ - \left( L_G^+ \cdot (L_D L_G^+ - I)^{-1} \cdot L_D \cdot L_G^+ \right) \right) \\ & [P - L_D L_G^+] - \left[ (L_G L_G^+ - L_D L_G^+) \cdot (L_D L_G^+ - I)^{-1} \cdot L_D \cdot L_G^+ \right] \\ & [P - L_D L_G^+] + \left[ \left( (L_D L_G^+ - I) + \frac{\mathbf{1}\mathbf{1}^T}{n} \right) \cdot (L_D L_G^+ - I)^{-1} \cdot L_D \cdot L_G^+ \right] \\ & [P - L_D L_G^+] + \left[ (L_D L_G^+) + \left( \frac{\mathbf{1}\mathbf{1}^T}{n} \cdot (L_D L_G^+ - I)^{-1} \cdot L_D \cdot L_G^+ \right) \right] \end{aligned}$$

We can see that  $-\mathbf{1}^T (L_D L_G^+ - I) = -\mathbf{1}^T L_D L_G^+ + (I\mathbf{1})^T = 0 + \mathbf{1}^T = \mathbf{1}^T$ . Hence  $\mathbf{1}^T (L_D L_G^+ - I)^{-1} = -\mathbf{1}^T$ . And also  $\mathbf{1}^T L_D = 0$ . Hence,

$$P - L_D L_G^+ + L_D L_G^+ + \mathbf{1}^T L_D L_G^+ = P$$

■

**Definition 3** (Submatrix). *A submatrix of a matrix  $A$  containing rows  $S$  and columns  $T$  is denoted as  $A_{S,T}$*

**Corollary 1** modifies the update formula in **Theorem 1** to work for submatrices and hence reduce the complexity to  $\mathcal{O}(|S|^\omega)$ . They do this by first applying the facts related to submatrices **Fact 3.3, 3.5**.

**Corollary 1** (Improved **Theorem 1** for submatrix). *Let  $G = (V, E)$  be a connected graph and  $D \subseteq G$ . For  $S \subseteq V$  define  $E[S]$  as  $(S \times S) \cap E$ . Suppose  $E_D \subseteq E[S]$  and  $G \setminus D$  is connected then*

$$(L_G - L_D)_{S,S}^+ = (L_G^+)_{S,S} - \left( (L_G^+)_{S,S} \cdot ((L_D)_{S,S} (L_G^+)_{S,S} - I)^{-1} \cdot (L_D)_{S,S} \cdot (L_G^+)_{S,S} \right)$$

*Proof.* From **Theorem 1** we know that  $(L_G - L_D)^+ = L_G^+ - \left( L_G^+ \cdot (L_D L_G^+ - I)^{-1} \cdot L_D \cdot L_G^+ \right)$ . If we apply **Fact 3.1** to  $(L_G - L_D)^+$  we get

$$(L_G^+)_{S,S} - (L_G^+ \cdot (L_D L_G^+ - I)^{-1} \cdot L_D \cdot L_G^+)_{S,S}$$

Applying **Fact 3.3** we get (HOW)

$$(L_G^+)_{S,S} - ((L_G^+)_{S,S} \cdot (L_D L_G^+ - I)_{S,S}^{-1} \cdot (L_D)_{S,S} \cdot (L_G^+)_{S,S})$$

Now applying **Fact 3.5** to  $(L_D L_G^+ - I)_{S,S}^{-1}$

**Fact 3.5** states that If  $D = \begin{bmatrix} M & 0 \\ 0 & 0 \end{bmatrix}$ , and  $E = \begin{bmatrix} A & B \\ X & Y \end{bmatrix}$  where  $M, A \in \mathbb{M}_{n \times n}$  and If  $(MA - I)$  is invertible Then,

$$(DE - I)^{-1} = \begin{bmatrix} (MA - I)^{-1} & (MA - I)^{-1} \cdot M \cdot B \\ 0 & -I \end{bmatrix}$$

Here we have  $L_D = \begin{bmatrix} (L_D)_{S,S} & 0 \\ 0 & 0 \end{bmatrix}$ , (HOW can it always be this way) and  $L_G = \begin{bmatrix} (L_G)_{S,S} & (L_G)_{S,S^c} \\ (L_G)_{S^c,S} & (L_G)_{S^c,S^c} \end{bmatrix}$

$$\therefore (L_D L_G - I)^{-1} = \begin{bmatrix} ((L_D)_{S,S}(L_G)_{S,S} - I)^{-1} & (L_D)_{S,S}(L_G)_{S,S^c} \\ 0 & -I \end{bmatrix}$$

Hence we get the required result

$$(L_G - L_D)_{S,S}^+ = (L_G^+)_{S,S} - ((L_G^+)_{S,S} \cdot ((L_D)_{S,S} (L_G^+)_{S,S} - I)^{-1} \cdot (L_D)_{S,S} \cdot (L_G^+)_{S,S})$$

■

### Contraction

The main approach proposed to tackle contraction updates is to increase the weight of the edges that are to be contracted to a large value  $k$ .

**Definition 4** (Incidence Matrix). Let  $G = (V, E)$ , given an edge  $e = u, v \in E$  the incidence vector of  $e$  is defined as  $v_e = (\chi_u - \chi_v)$ . Given a set of edges  $D = \{e_1, e_2 \dots e_m\} \subseteq E$ , the incidence matrix of  $D$  is defined as  $B_D = [v_{e_1} | v_{e_2} \dots | v_{e_m}]$

**Note** - I have used a different notation for the incidence matrix compared to the original paper I found it to be a bit confusing. And  $B$  is the common notation for incidence matrices in other resources.

**Definition 5** ( $G + ke$ ).  $G + ke$  is the weighted graph obtained by increasing  $e$ 's weight by  $k$

**Lemma 2** (Formulas in **Theorem 2** are well defined). Let  $G = (V, E)$  be a connected graph. Given  $F \subseteq E$  with  $|F| = r$  and let  $B_F$  be the incidence matrix of  $F$ .

$$B_F^T L_G^+ B_F \text{ is invertible} \iff F \text{ is a forest}$$

*Proof.* First they show

$$F \text{ is a forest} \implies B_F^T L_G^+ B_F \text{ is invertible}$$

So the main idea of this proof is to show that  $B_F^T L_G^+ B_F$  is positive definite. This is enough because positive definite matrices are non singular (if not then they will have 0 as an eigenvalue). Now using the following claim

**Claim 1.** *The incidence matrix of a acyclic graph has full column rank*

Hence for any  $x \in \mathbb{R}^r, x \neq 0$ , let  $y = B_F x$  and  $y \neq 0$ . Also  $y^T \mathbf{1} = x^T B_F^T \mathbf{1} = 0$ . Hence  $y \perp \ker(L_G^+)$ . Now since  $G$  is connected we have  $\lambda_2(L_G) > 0$ . Now since  $y$  corresponds to all vectors perpendicular to  $\ker(L_G^+)$  we can say that  $y^T L_G^+ y > 0$  now expanding  $y = B_F x$  we get  $x^T (B_F^T L_G^+ B_F) x > 0$ . Hence  $B_F^T L_G^+ B_F$  is positive definite and hence invertible.

Now for the converse (TODO) ■

**Lemma 3** (Formulas in **Theorem 2** are well defined). *Let  $G = (V, E)$  be a connected graph. Given  $F \subseteq E$  and let  $B_F$  be the incidence matrix of  $F$ . For any  $k > 0$ ,*

*If  $F$  is a forest then  $\left(\frac{I}{k} + B_F^T L_G^+ B_F\right)$  is invertible for any  $k > 0$*

*Proof.* Suppose  $A, B$  are positive definite matrices then  $A + B$  is also positive definite. Since  $A, B$  are positive definite we have  $x^T A x > 0, x^T B x > 0$  for any  $x$ . Combining these two identity we get  $x^T (A + B) x > 0$ . Hence  $A + B$  is also positive definite.

By **Lemma 2**  $B_F^T L_G^+ B_F$  is positive definite. And  $I/k$  is also positive definite because all the eigenvalues are  $1/k$  and we have  $k > 0$ . Since positive definite matrices are non-singular,  $\left(\frac{I}{k} + B_F^T L_G^+ B_F\right)$  is invertible ■

**Theorem 2** uses **Lemma 2** to show that the contraction update formula for finite  $k$  is well defined.

**Theorem 2** (Contraction update formula for finite  $k$ ). *Let  $G = (V, E)$  be a connected graph. Given  $F \subseteq E$  and let  $B_F$  be the incidence matrix of  $F$ . For any  $k > 0$ ,*

$$(L_G + k L_F)^+ = L_G^+ - \left( L_G^+ \cdot B_F \cdot \left( \frac{I}{k} + B_F^T L_G^+ B_F \right)^{-1} \cdot B_F^T \cdot L_G^+ \right)$$

*Proof.* They use the same strategy used in **Theorem 1**. Also note that  $B_F B_F^T = L_F$

$$\begin{aligned} & \left[ L_G + k B_F B_F^T \right] \cdot \left[ L_G^+ - \left( L_G^+ B_F \left( \frac{I}{k} + B_F^T L_G^+ B_F \right)^{-1} B_F^T L_G^+ \right) \right] \\ &= P + k B_F B_F^T L_G^+ - \left( (L_G L_G^+ B_F + k B_F B_F^T L_G^+ B_F) \left( \frac{I}{k} + B_F^T L_G^+ B_F \right)^{-1} B_F^T L_G^+ \right) \end{aligned}$$

Here  $L_G L_G^+ B_F = (I - \frac{\mathbf{1}\mathbf{1}^T}{n}) B_F = B_F$ . Because each column sum of  $B_F$  is 0.

$$\begin{aligned} &= P + k B_F B_F^T L_G^+ - \left( k B_F \left( \frac{I}{k} + B_F^T L_G^+ B_F \right) \left( \frac{I}{k} + B_F^T L_G^+ B_F \right)^{-1} B_F^T L_G^+ \right) \\ &= P + k B_F B_F^T L_G^+ - k B_F B_F^T L_G^+ = P \end{aligned}$$

■

**Corollary 2** (Improves **Theorem 2** for sub-matrices). *Let  $G = (V, E)$  be a connected graph. Given  $F \subseteq E$  and let  $B_F$  be the incidence matrix of  $F$ . Suppose  $F \subseteq E[S]$ , where  $S \subseteq V$ . For any  $k > 0$ ,*

$$(L_G + k L_F)_{S,S}^+ = (L_G^+)_{S,S} - \left( (L_G^+)_{S,S} (B_F)_{S,*} \left( \frac{I}{k} + (B_F^T)_{S,*} (L_G^+)_{S,S} (B_F)_{S,*} \right)^{-1} (B_F^T)_{S,*} (L_G^+)_{S,S} \right)$$

*Proof.* TODO ■

In **Theorem 3** they finally show that the

**Theorem 3** (Extends **Theorem 2** to  $k \rightarrow \infty$  case). *For a forest  $F_1 \subseteq E$ , let  $G(k) = G + k F_1$  as defined in **Definition 3**. Let  $F_2 \subseteq E$  be disjoint from  $F_1$  such that  $F_1 \cup F_2$  is a forest. Let  $B_{F_2}$  be the incidence matrix of  $F_2$ . For  $k > 0$  define  $N = \lim_{k \rightarrow \infty} L_{G(k)}^+$*

$$\lim_{k \rightarrow \infty} L_{G(k)+kF_2}^+ = N - \left( N \cdot B_{F_2} \cdot (B_{F_2}^T N B_{F_2}) \cdot B_{F_2}^T \cdot N \right)$$

$$\text{Also } \ker \left( \lim_{k \rightarrow \infty} L_{G(k)+kF_2}^+ \right) = \text{span} (B_{F_1 \cup F_2} \cup \mathbf{1})$$

*Proof.* TODO ■





## 5 Conclusion



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