Session 5 Boolean and Reified Constraints, Optimisation

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Boolean reasoning

BoolVar: a constraint variable with domain = {0,1} (0=false, 1=true).

```
E.g.: BoolVar b = model.boolVar("maybe");
```

A BoolVar special-case (inheritance) of IntVar, and can be used in all constraints expecting an IntVar (e.g. a boolean can be part of an arithmetic constraint).

Boolean specific constraints:

```
or(BoolVar... b) enforce: at least one b[i] must be true (=1)
and(BoolVar... b) enforce: all b[i] must be true
```

View:

```
BoolVar boolNotView(BoolVar b)
Returns a Boolvar = ¬b.
```

Reification

Reification allows the user to reason on the issue of a constraint (satisfied, not satisfied).

Mechanism: "capture" the truth value of a constraint *c* in a boolean variable b. This can be seen as a logical equivalence :

 $c \Leftrightarrow b$

Propagation is as follows:

- When c is detected as true (entailed) by the store, set b = 1
- When c is detected as false (disentailed) by the store, set b = 0
- When b is set to 1, c is posted (enforce c)
- When b is set to 0, $\neg c$ is posted (enforce the negation of c)

NB: while the truthness of c cannot be determined, b is not set.

Half Reification

Only impose a logical implication

$$b \Rightarrow c$$

Propagation is as follows:

- When b is set to 1, c is posted (enforce c)
- When c is detected as false (disentailed) by the store, set b = 0

Remark: (full) reification corresponds to 2 half reifications:

$$b \Leftrightarrow c \equiv b \Rightarrow c \text{ and } \neg b \Rightarrow \neg c$$

Constraints and Applications -

Reification in Choco

Choco: a constraint *c* can be reified with a variable b. Use:

b = c.reify()

return a new fresh boolean variable NB: a single variable is associated to a given constraint *c*.

or

b = model.boolVar()
c.reifyWith(b)

create a new boolean a variable b and associate it to the constraint c.

or

model.reification(b,c) similar use

NB: a reified constraint can be unsatisfied ⇒ don't post reified constraints.

Reification: shorthands

```
reifyXeqC(IntVar x, int c, boolVar b)
    posts a constraint that expresses : (x = c) \Leftrightarrow b
reifyXeqY(IntVar x, IntVar y, boolVar b)
    post a constraint that expresses : (x = y) \Leftrightarrow b
reifyXneC(IntVar x, int c, boolVar b)
    post a constraint that expresses : (x \neq c) \Leftrightarrow b
reifyXneY(IntVar x, IntVar y, boolVar b)
    post a constraint that expresses : (x \neq y) \Leftrightarrow b
reifyXinS(IntVar x, IntIterableRangeSet s, BoolVar b)
    post a constraint that expresses : (x \in s) \Leftrightarrow b
```

Reification: shorthands

```
reifyXgtC(IntVar x, int c, boolVar b)
    post a constraint that expresses : (x > c) \Leftrightarrow b
reifyXltC(IntVar x, int c, boolVar b)
    post a constraint that expresses : (x < c) \Leftrightarrow b
reifyXltY(IntVar x, IntVar y, boolVar b)
    post a constraint that expresses : (x < y) \Leftrightarrow b
reifyXltYC(IntVar x, IntVar y, int c, boolVar b)
    post a constraint that expresses : (x < y + c) \Leftrightarrow b
reifyXleY(IntVar x, IntVar y, boolVar b)
    post a constraint that expresses : (x \le y) \Leftrightarrow b
```

Reification: shorthands

```
ifOnlyIf(Constraint c1, Constraint c2)
    posts the constraint : c1 is satisfied ⇔ c2 is satisfied
ifThen(Constraint c1, Constraint c2)
ifThen(BoolVar b, Constraint c2)
    posts the constraint: c1 \Rightarrow c2 is satisfied
    c1 can be a bool variable b enforcing b \Rightarrow c2 (half-reification)
ifThenElse(Constraint c1, Constraint c2, Constraint c3)
ifThenElse(BoolVar b, Constraint c2, Constraint c3)
    posts the constraints: if c1 \Rightarrow c2, if not(c1) \Rightarrow c3
    c1 can be a bool variable b
```

X5.1 - Exercise

Use reified constraints to express a timetabling problem, where students must:

- Have 30 hours of classes in a week
- A weekday has 10 1-hour slots, 5 in the morning and 5 in the afternoon
- If there are more than 2 hours in the morning on one day, then there must be at most 2 hours in the afternoon, and conversely

Optimisation

Recall: in an optimisation problem, we want to find a solution which minimizes or maximizes a given *objective function* called \mathcal{Z} .

2 simple methods (suppose a minimization problem):

- Enumerate all solutions, record the best one according to Z.
 Simple but can be very inefficient as it requires all solutions to be computed.
- 2. Post a constraint $X = \mathcal{Z}$ (where X is a new brand variable). Enumerate X, from its LB to UB, before all other variables: the first found solution is optimal.
 - Simple but can be very inefficient if constraining X (i.e. \mathcal{Z}) has not much influence on the domains of other variables.

Optimisation

A more complex method (similar to Branch&Bound):

- 1. compute a solution (i.e. enumerate variables)
- 2. Record V: the value of the cost function \mathcal{Z}
- 3. Undo the assignments (backtracking)
- 4. "On the fly," add the constraint $\mathcal{Z} < V$ (in case of minimization)
- 5. Loop to 1

Stop when no more solution (last recorded value V is the optimum).

At step 5, we hope that this added constraint will be efficient and will prune the search space...

In any case, it is necessary to reach an over-constrained problem to stop ⇒ can also be long.

Optimisation in Choco

B&B in Choco:

- The function \mathcal{Z} to optimise must be a variable X (post a constraint X = \mathcal{Z} in order to expose it, if necessary).
- The user has to manage the overall loop over the solutions.
- Code as follows:

```
model.setObjectives(Model.MINIMIZE, X); // or Model.MAXIMIZE
while(solver.solve()) {
    // an improved solution was found - record it to remember!
}
// the last recorded solution is the optimum
```

X5.2 - Exercise: Logistics (*)

In a weighted undirected graph, given an initial node (E) and a set of destination nodes (Di), find a subgraph that includes paths from E to all Di. Simplifying assumption: Di is a singleton set (i.e. only one element).

Identify the subgraph that has minimal cost (sum of the weights) while covering E and all Di.

Example data:

| | Graph (N-N:C) | Start-{End} | Cost |
|---|---|----------------------|------|
| 1 | 1-2:4, 1-3:2, 2-3:5, 2-4:10, 3-5:3, 4-5:4, 4-6:11 | 1-{6} | 20 |
| 2 | 1-2:4, 1-3:2, 2-3:5, 2-4:10, 3-5:3, 4-5:4, 4-6:11 | 1-{ 5, 6} | 20 |
| 3 | 1-2:6, 1-3:1, 1-4:5, 2-3:5, 2-5:3, 3-4:5, 3-5:6, 3-6:4, 4-6:2 | 1-{ 5, 6} | 11 |

For case (3) the output should be {1,3,5,6}:11