# An Introduction to Algorithms

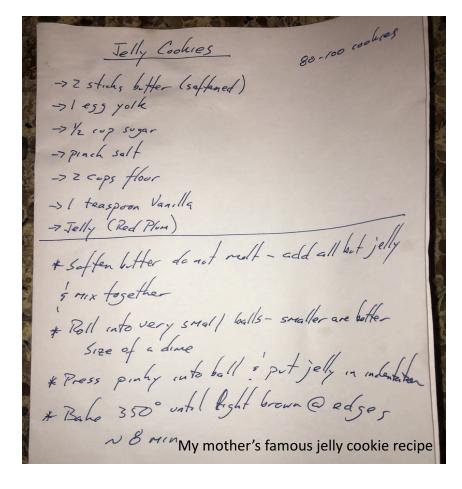


```
al·go·rithm ('algə, ri<u>TH</u>əm)
```

a process or set of rules to be followed in calculations or other problem-solving operations, especially by a computer.

```
function Dijkstra(Graph, source):
    create vertex set 0
    for each vertex v in Graph:
        dist[v] ← INFINITY
        prev[v] ← UNDEFINED
        add v to 0
    dist[source] ← 0
    while Q is not empty:
        u ← vertex in Q with min dist[u]
        remove u from O
        for each neighbor v of u:
            alt \leftarrow dist[u] + length(u, v)
            if alt < dist[v]:</pre>
                dist(v) \leftarrow alt
                prev[v] ← u
    return dist[], prev[]
```

Psuedo code for Dijkstra's Algorithm for shortest path.



#### Desired Properties of an Algorithm

- should be unambiguous,
- require a defined set of inputs,
- produce a defined set of outputs, and
- should terminate and produce a result, always stopping after a finite time.

## Algorithm Example: find\_max

#### Inputs:

- L = array of N integer variables
- v(i) = value of the i<sup>th</sup> variable in the list

#### • Algorithm:

- 1. set max = 0 and i = 1
- 2. select item i in the list
- if v(i)>max, then set max=v(i)
- 4. if i<N, then set i = i+1 and go to step 2, otherwise go to step 5
- 5. end

#### Output:

maximum value in array L (max)

L = 
$$[4, 2, 18, 7, 6]$$
  
N = 5  
v(1)=4, v(2)=2, etc.

i	v()	max
1	4	0
1	4	4 /
2	2	4
3	18	18
4	7	18
5 <	6	18

max = 18.



# Evaluation of find\_max()

- Is it unambiguous?
  - Yes. Each step is quite simple and straightforward.
- Does it have defined inputs and outputs?
  - Yes.
- Is it guaranteed to terminate?
  - Yes. The list L is of finite length, so after looking at every element of the list the algorithm will stop.
- Does it produce the correct result?
  - Yes.



## Agenda for Lesson

Explore different algorithms - focus on networks

- Shortest Path Problem
  - Dijkstra's Algorithm
- Traveling Salesman Problem
  - Nearest Neighbor (construction)
  - 2-Opt (improvement)
- Vehicle Routing Problem
  - Sweep Heuristic
  - Clark-Wright or Savings Algorithm
  - Mixed Integer Linear Program (MILP)



## **Shortest Path Problem**



## Shortest Path Problem (SPP)

- What is the objective?
  - Find the shortest path in a network between two nodes
- Why is it important?
  - Result is used as base for other analysis
  - Connects physical to operational network
- What are the primary approaches?
  - Standard Linear Programming (LP)
  - Specialized Algorithms (Dijkstra's Algorithm)

Minimize: 
$$\sum_{i} \sum_{j} c_{ij} x_{ij}$$
  
Subject to: 
$$\sum_{i} x_{ji} = 1 \qquad \forall j = s$$

$$\sum_{i} x_{ji} - \sum_{i} x_{ij} = 0 \quad \forall j \neq s, j \neq t$$

$$\sum_{i} x_{ij} = 1 \qquad \forall j = t$$

$$x_{ij} \geq 0$$
where:

 $x_{ii}$  = Number of units flowing from node i to node j

 $c_{ij}$  = Cost per unit for flow from node i to node j

s = Source node – where flow starts

t = Terminal node – where flow ends



## Dijkstra's Algorithm

L(j) = length of path from source node s to node j P(j) = preceding node for j in the shortest path S(j) = 1 if node j has been visited, = 0 otherwise d(ij) = distance or cost from node i to node j

- Inputs:
  - Connected graph with nodes and arcs with positive costs, d(ij)
  - Source (s) and Terminal (t) nodes
- Algorithm:
  - 1. for all nodes in graph, set  $L()=\infty$ , P()=Null, S()=0
  - 2. set s to i, S(i)=1, and L(i)=0
  - 3. For all nodes, j, directly connected (adjacent) to node i; if L(j) > L(i) + d(ij), then set L(j) = L(i) + d(ij) and P(j) = i
  - 4. For all nodes where S()=0, select the node with lowest L() and set it to i, set S(i)=1
  - 5. Is this node t, the terminal node? If so, go to end If not, go to step 3
  - 6. end return L(t)
- Output:
  - L(t) and P array

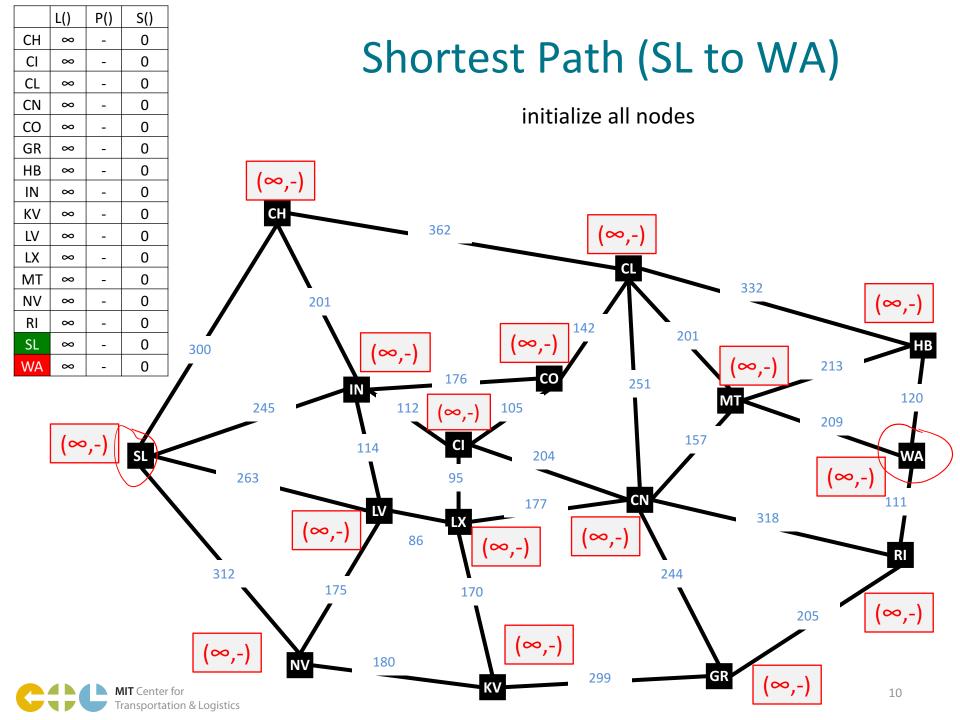
To find path from s to t, start at the end.

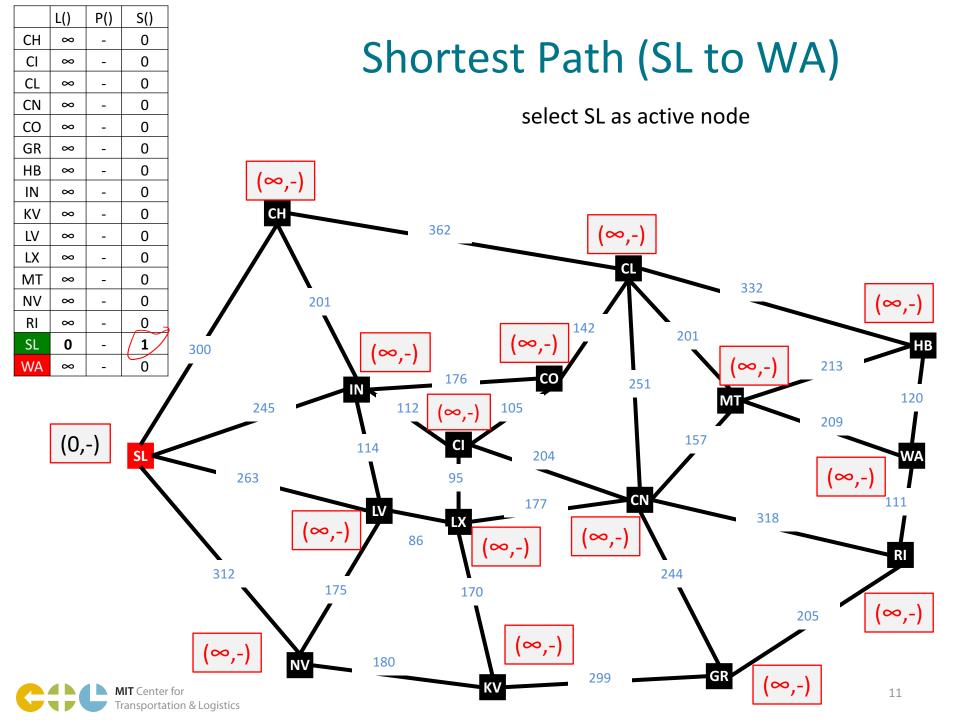
- Find P(t) say it is j
- If j=source node, stop, otherwise, find P(j)
- keep tracing preceding nodes until you reach source node

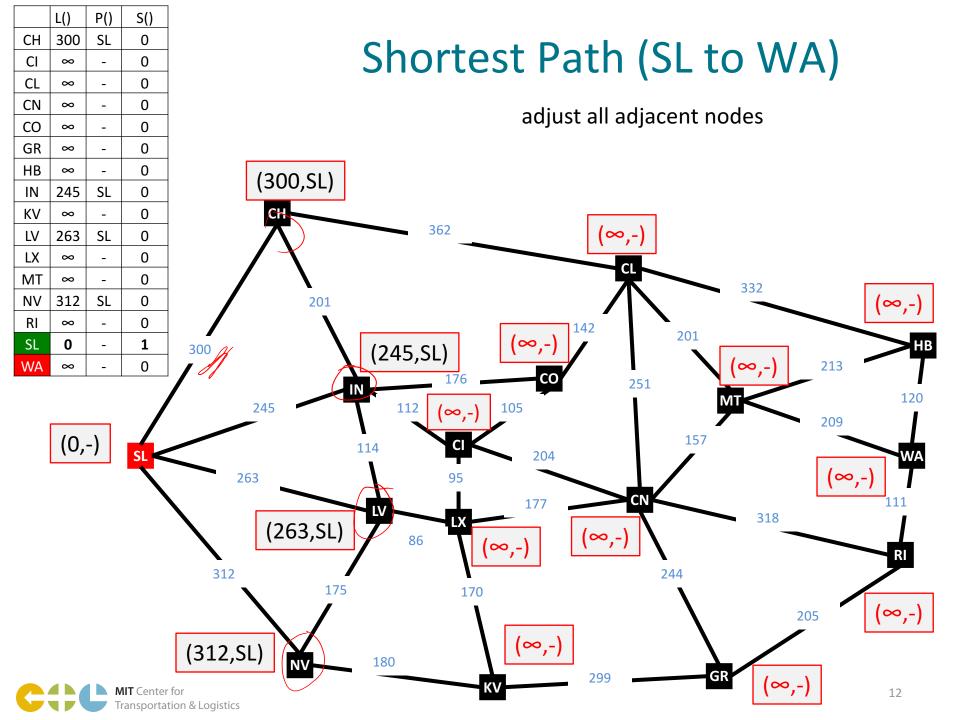


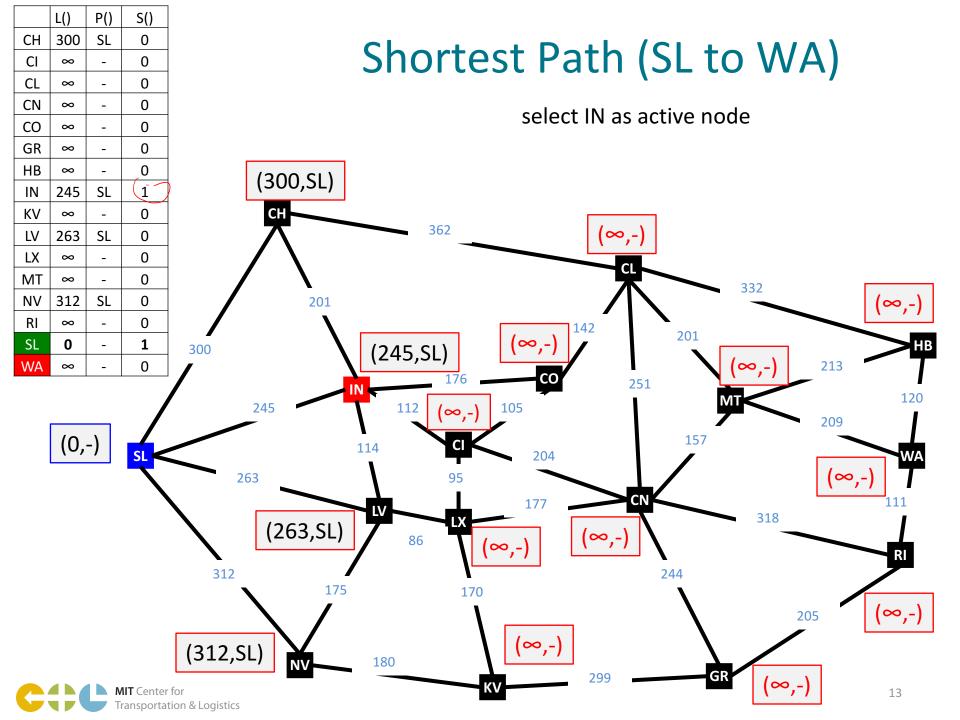
# Example: Dijkstra's Algorithm

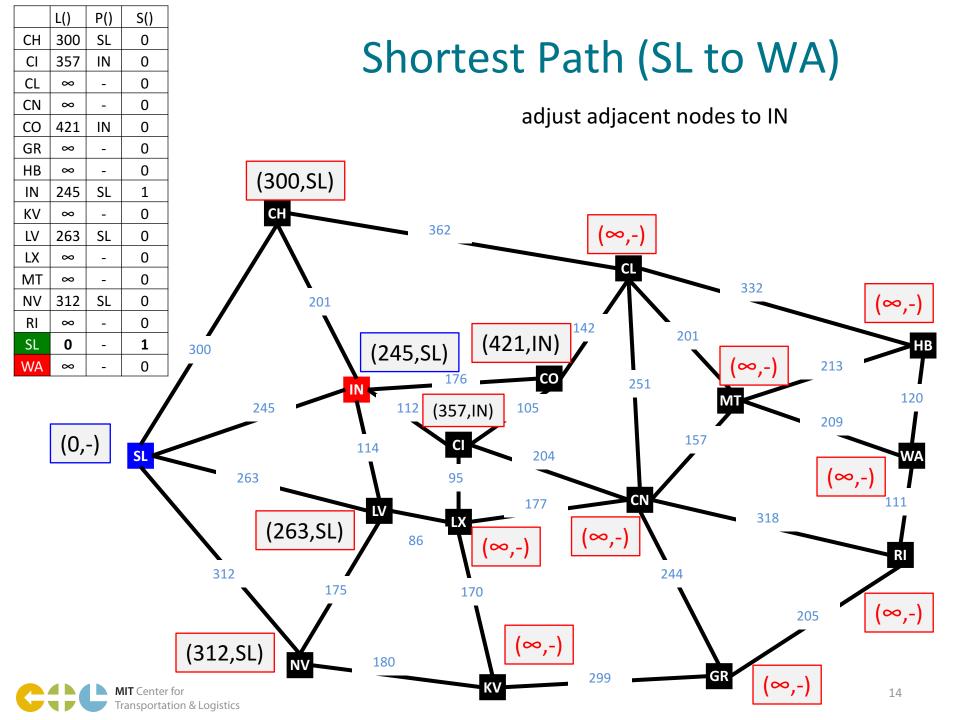


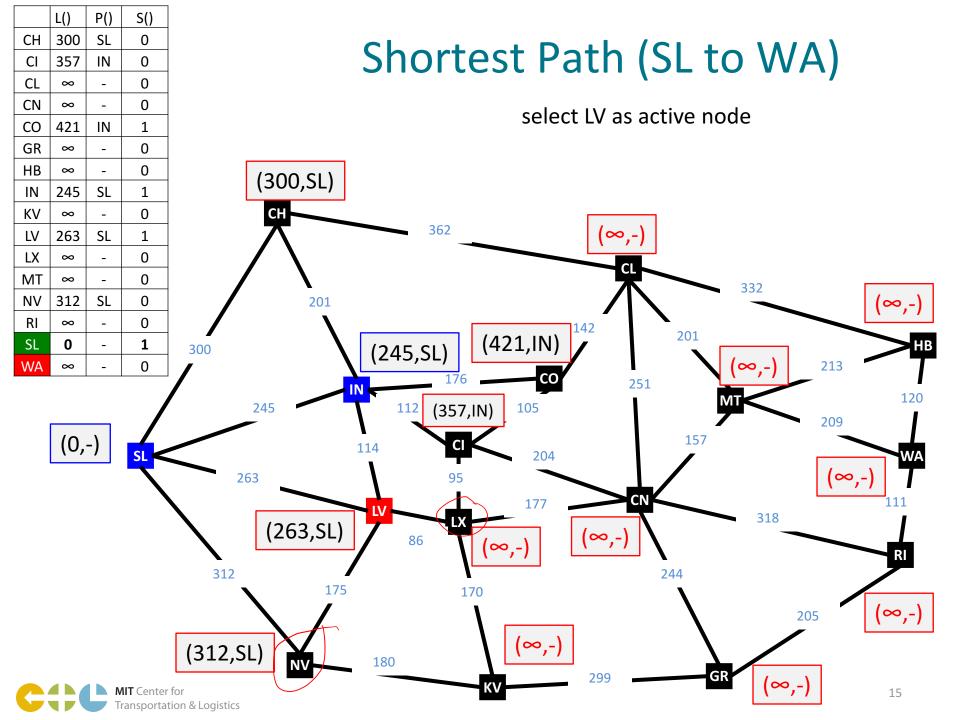


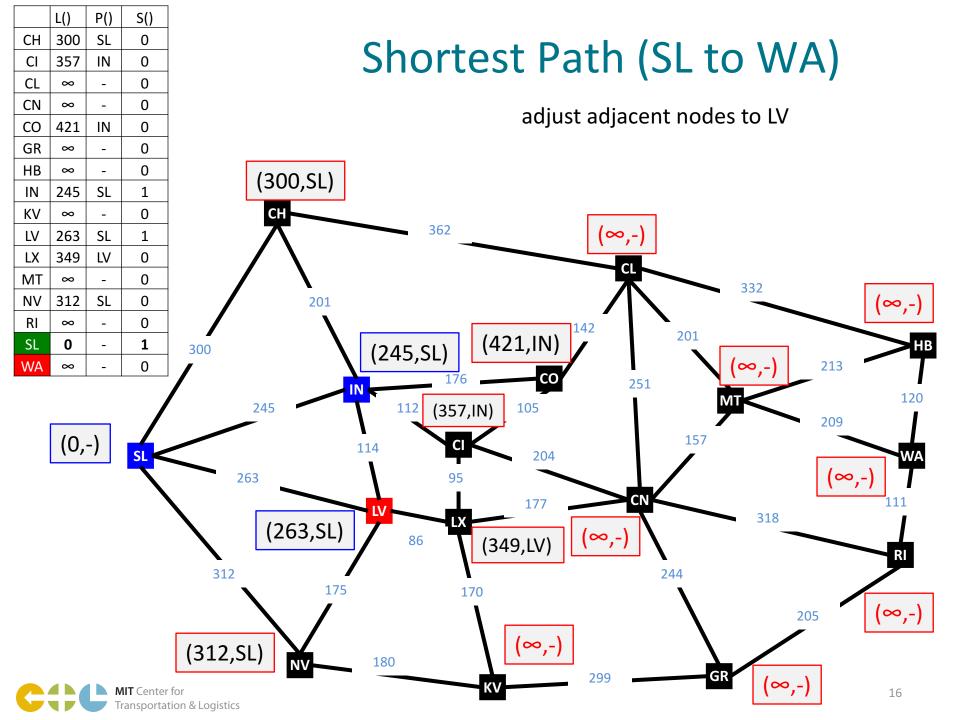


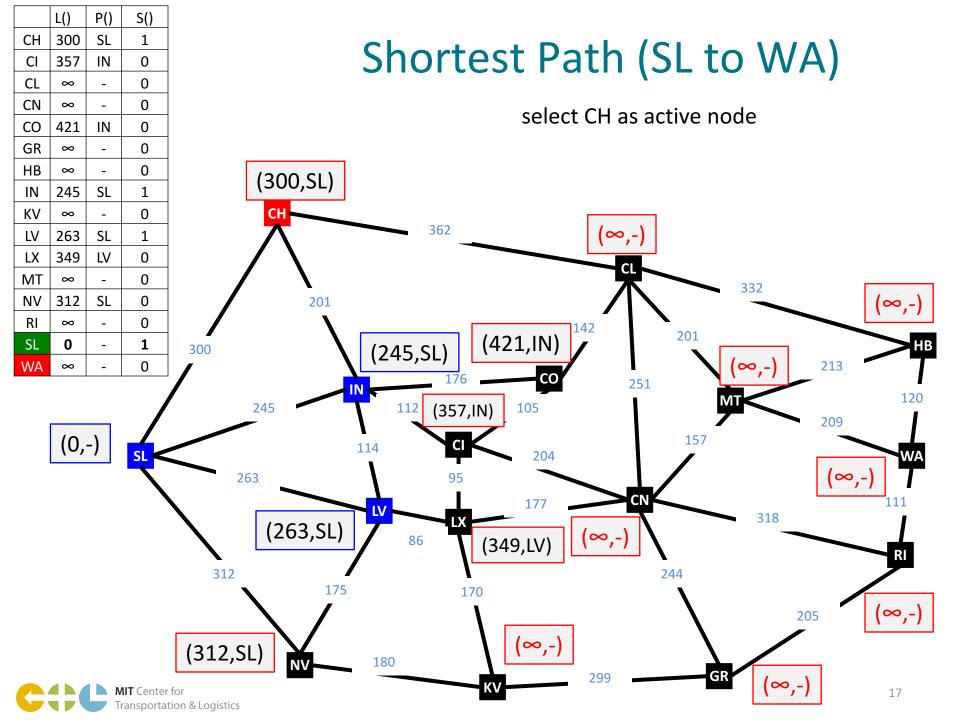


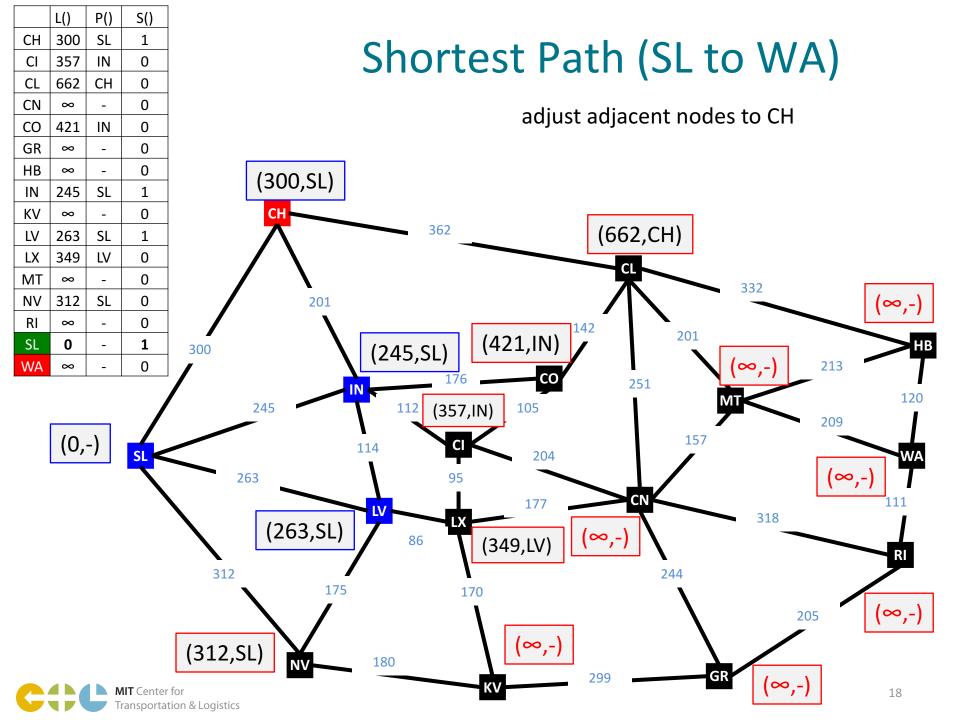


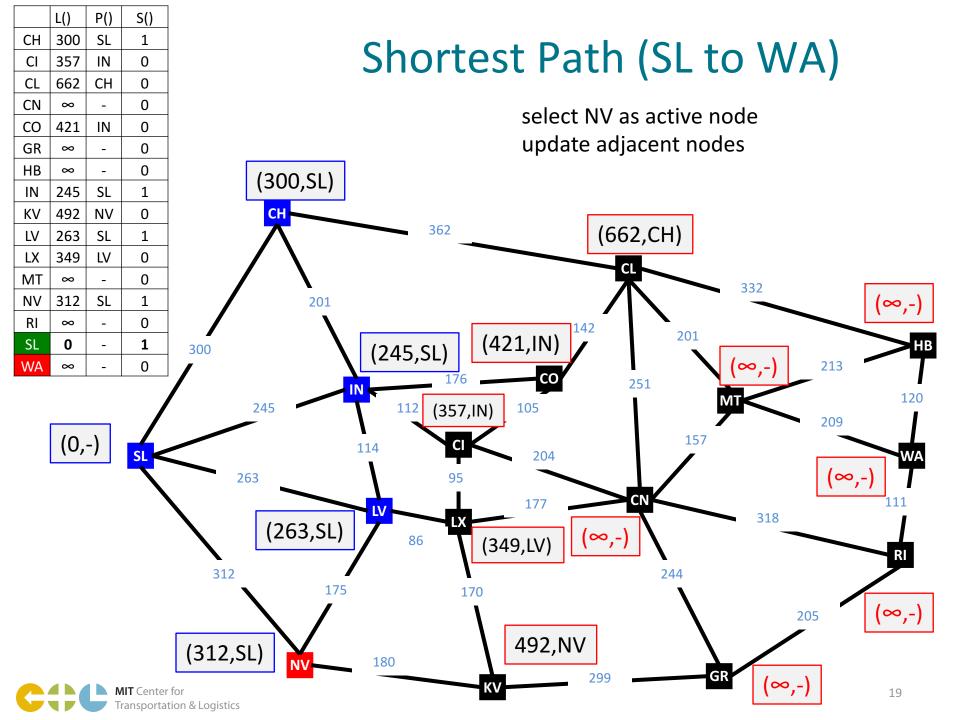


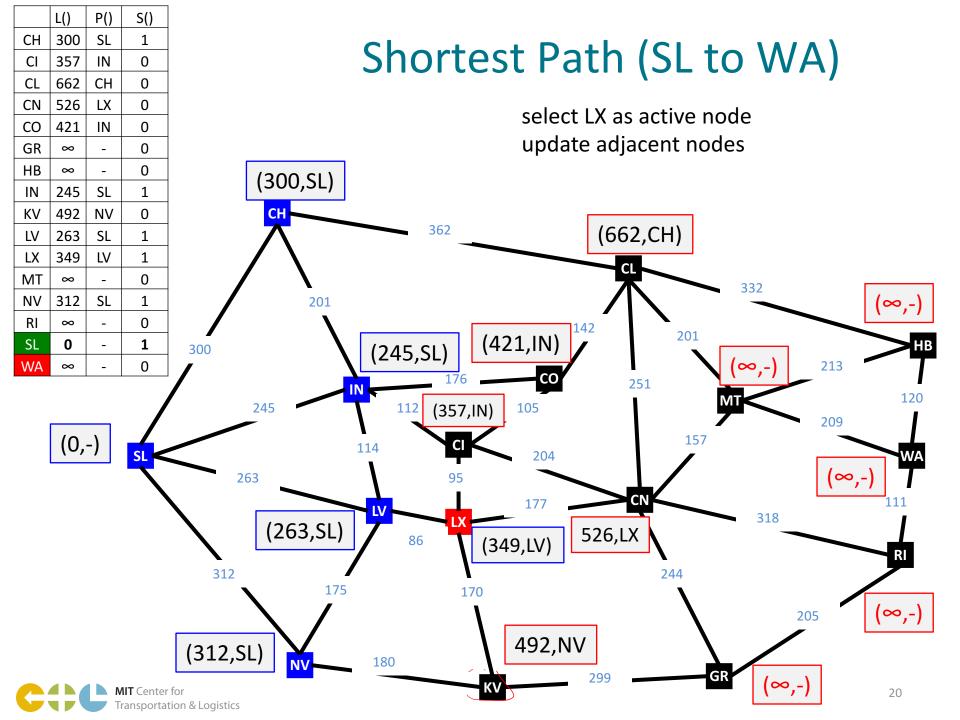


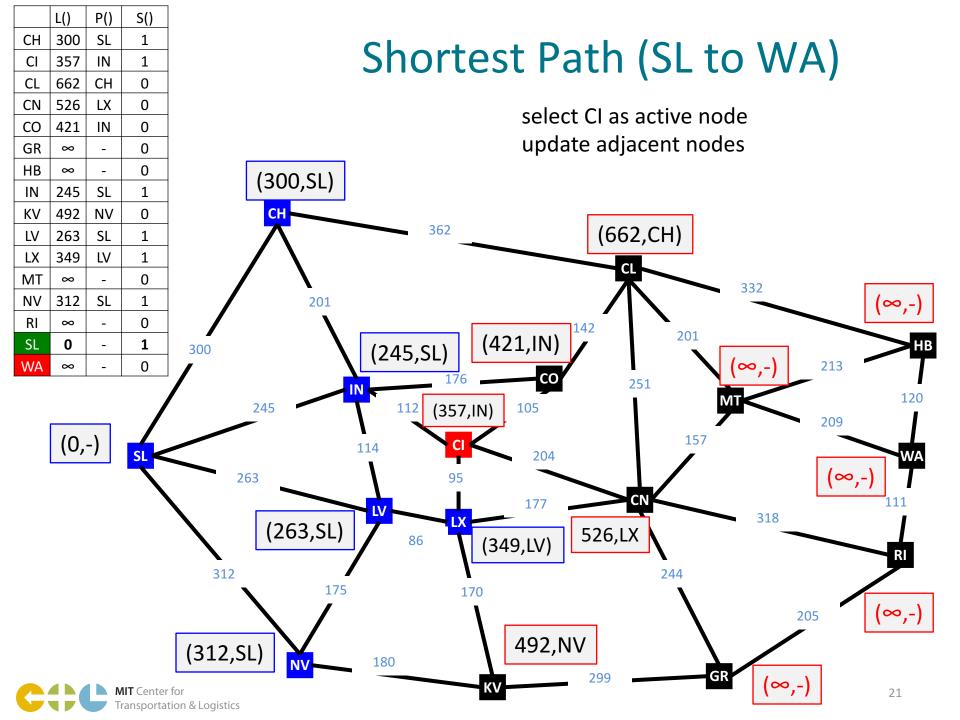


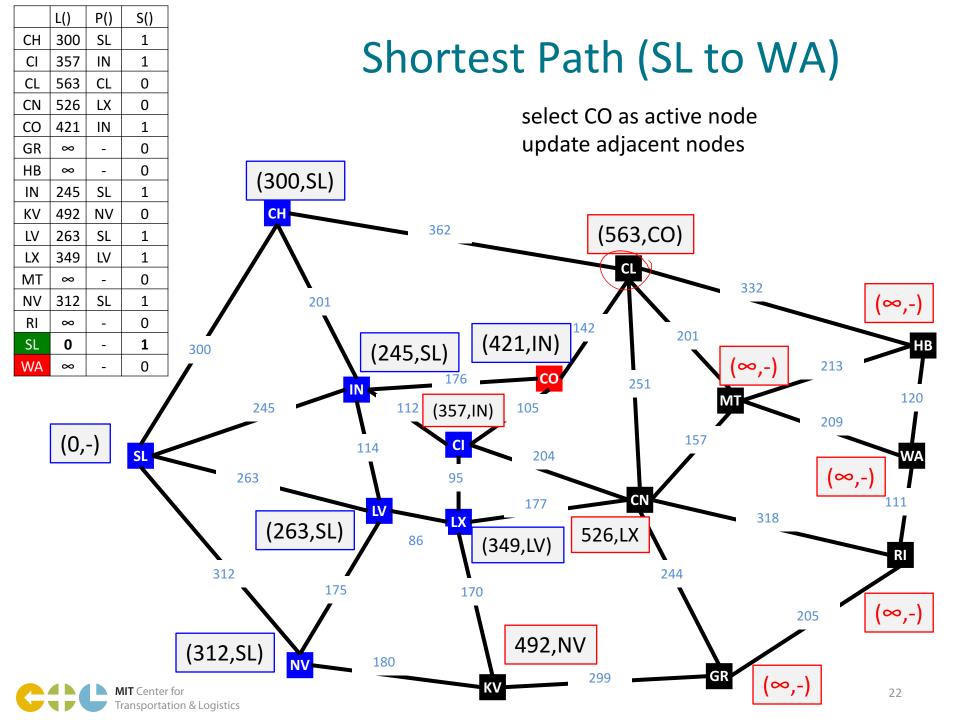


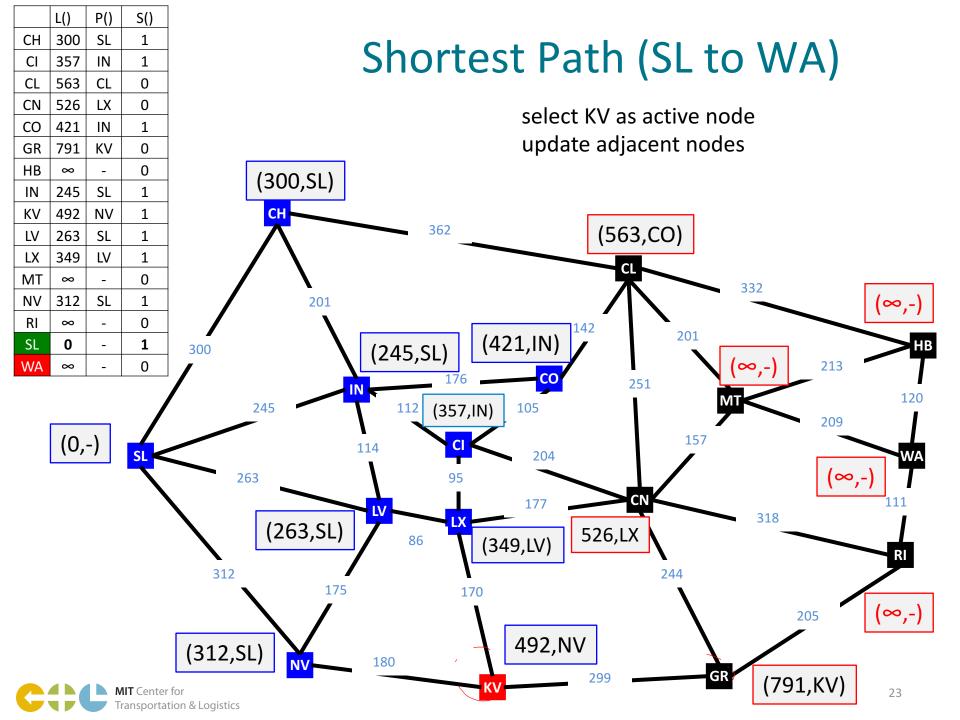


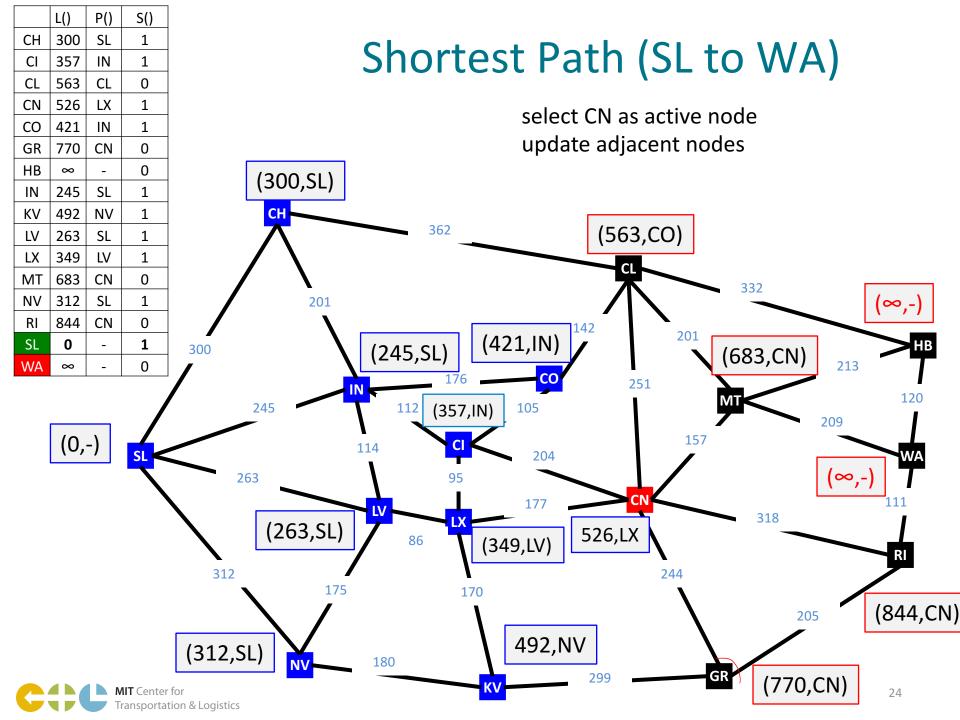


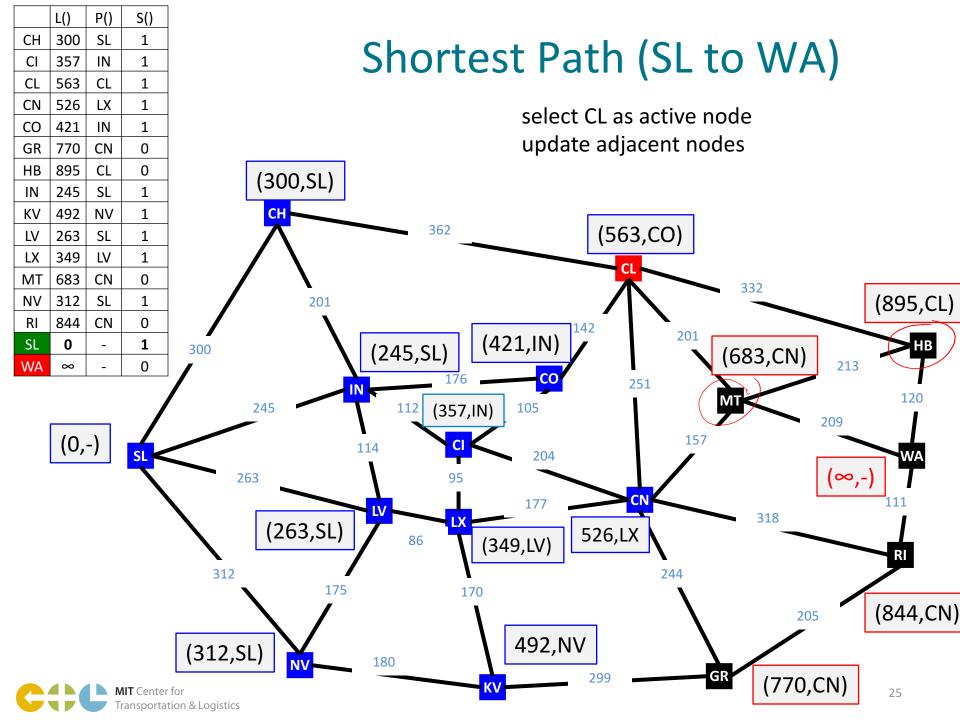


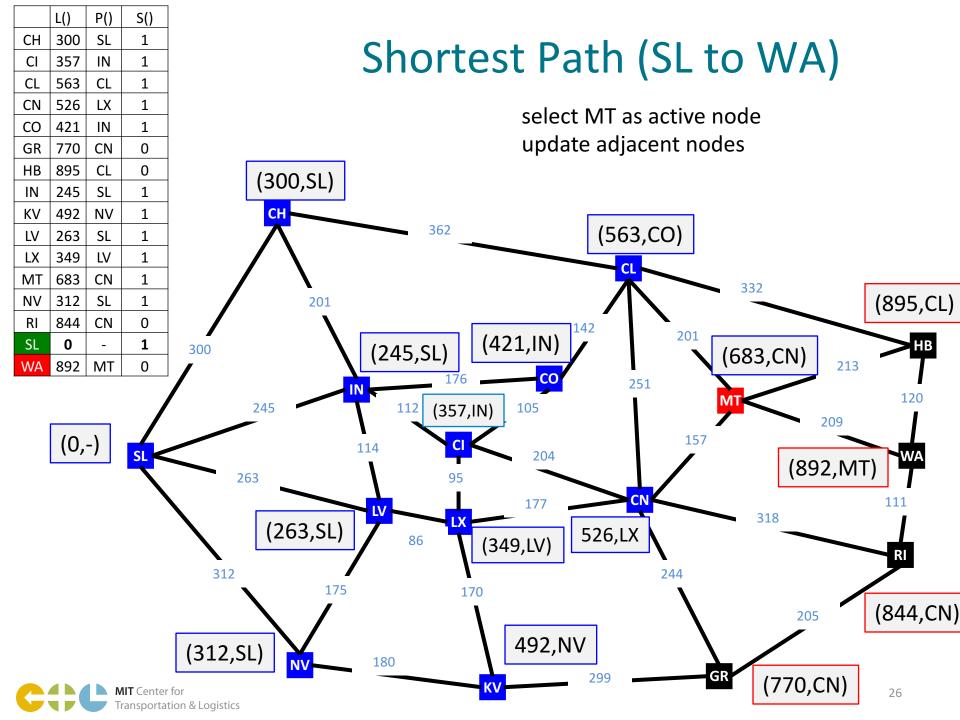


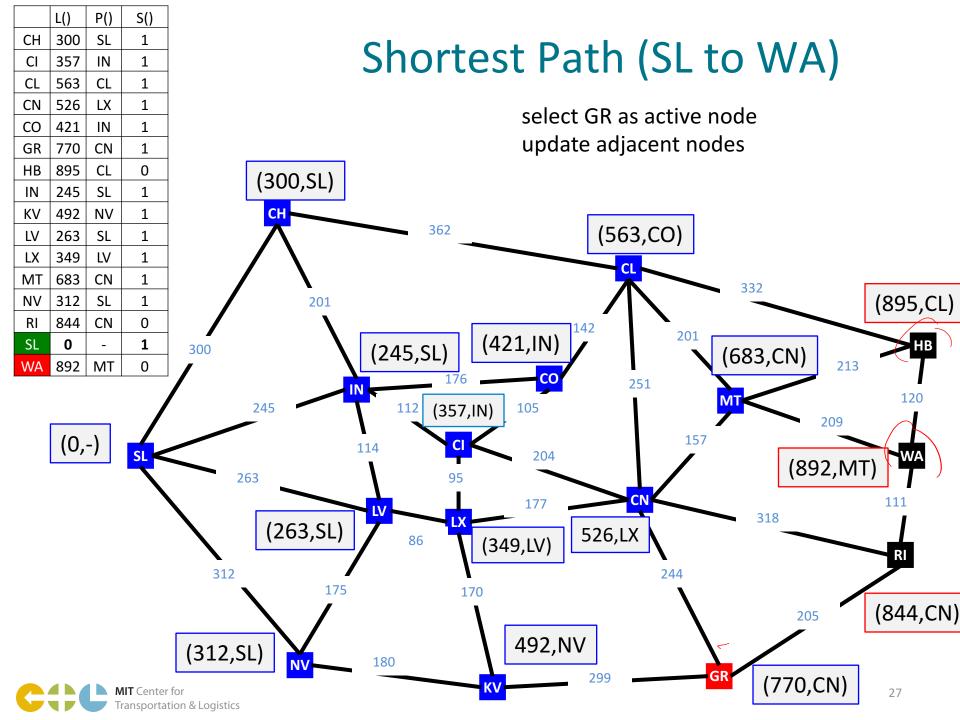


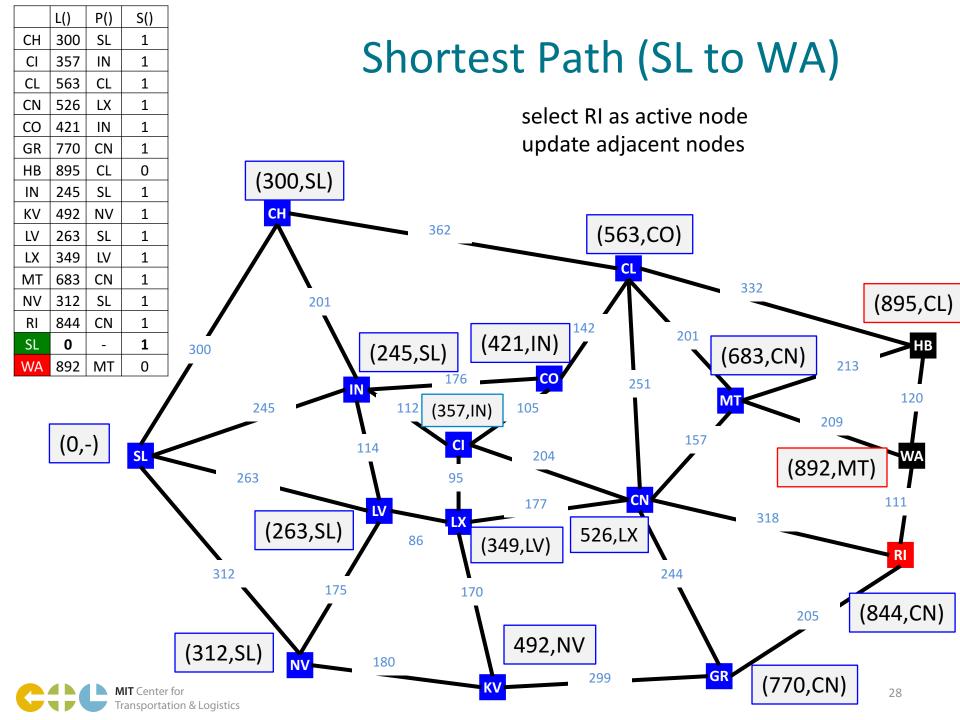


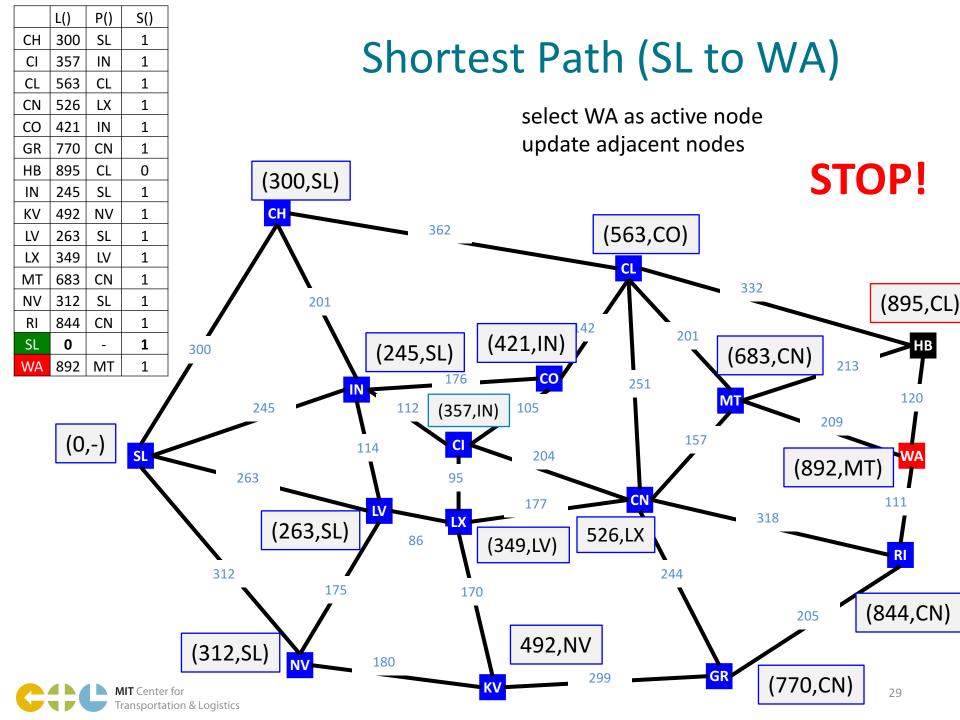








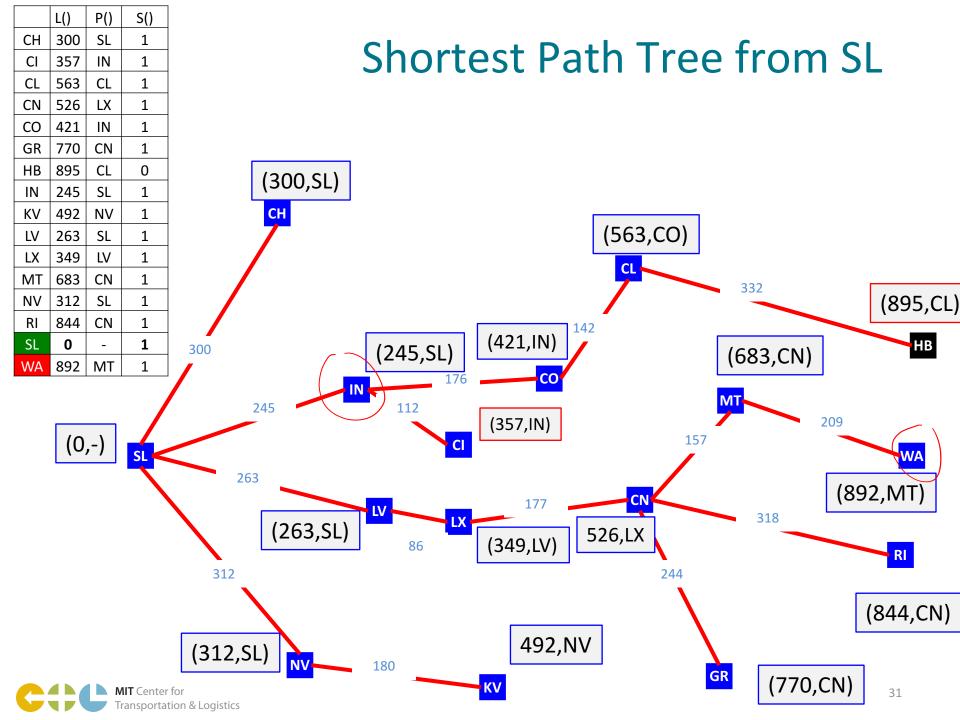




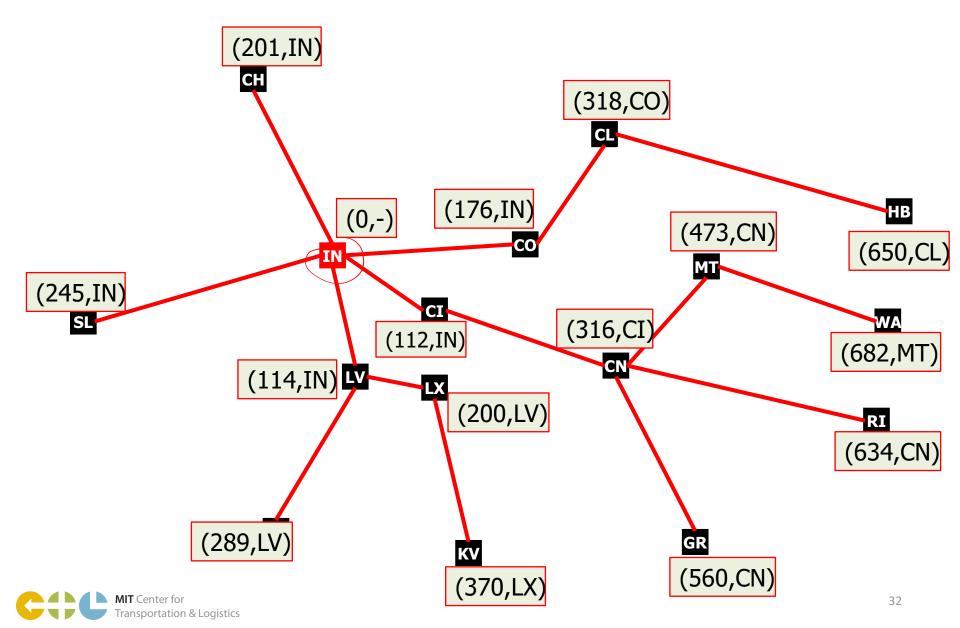
	L()	P()	S()
СН	300	SL	1
CI	357	IN	1
CL	563	CL	1
CN	526	(LX)	1
СО	421	IN	1
GR	770	CN	1
НВ	895	CL	0
IN	245	SL	1
KV	492	NV	1
LV	263	(SL)	1
LX	349	(LV)	1
MT	683	CN	1
NV	312	SL	1
RI	844	CN	1
SL	0		1
WA	892	MT	1

### Shortest Path from SL-WA

- So, what is our shortest path?
- Start from terminal and work backwards!
  - Terminal Node = WA
  - P(WA) = MT
  - P(MT) = CN <</p>
  - P(CN) = LX
  - P(LX) = LV /
  - P(LV) = SL = Start Node
- Path is:
  - SL-LV-LX-CN-MT-WA for 892 miles



### Final Shortest Path Tree from IN



# **Traveling Salesman Problem**



# Traveling Salesman Problem (TSP)

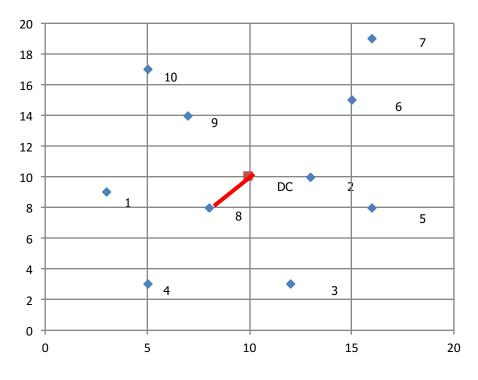
Starting from an origin node, find the minimum distance required to visit each node once and only once and return to the origin.

#### **Nearest Neighbor Heuristic**

- 1. Select any node to be the active node
- 2. Connect the active node to the closest unconnected node, make that the new active node.
- 3. If there are more unconnected nodes go to step 2, otherwise connect to the starting node and end.

Dist	1	2	3	4	5	6	7	8	9	10	DC
1	0.0	10.0	10.8	6.3	13.0	13.4	16.4	5.1	6.4	8.2	7.1
2	10.0	0.0	7.1	10.6	3.6	5.4	9.5	5.4	7.2	10.6	3.0
3	10.8	7.1	0.0	7.0	6.4	12.4	16.5	6.4	12.1	15.7	7.3
4	6.3	10.6	7.0	0.0	12.1	15.6	19.4	5.8	11.2	14.0	8.6
5	13.0	3.6	6.4	12.1	0.0	7.1	11.0	8.0	10.8	14.2	6.3
6	13.4	5.4	12.4	15.6	7.1	0.0	4.1	9.9	8.1	10.2	7.1
7	16.4	9.5	16.5	19.4	11.0	4.1	0.0	13.6	10.3	11.2	10.8
8	5.1	5.4	6.4	5.8	8.0	9.9	13.6	0.0	6.1	9.5	2.8
9	6.4	7.2	12.1	11.2	10.8	8.1	10.3	6.1	0.0	3.6	5.0
10	8.2	10.6	15.7	14.0	14.2	10.2	11.2	9.5	3.6	0.0	8.6
DC	7.1	3.0	7.3	8.6	6.3	7.1	10.8	2.8	5.0	8.6	0.0

Tour: DC-8





# Traveling Salesman Problem (TSP)

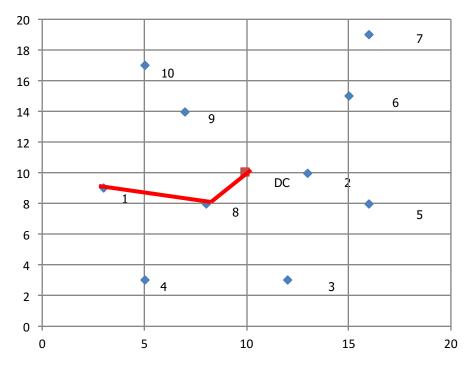
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8	5.1	5.4	6.4	5.8	8.0	9.9	13.6	0.0	6.1	9.5	2.8
9	6.4	7.2	12.1	11.2	10.8	8.1	10.3	6.1	0.0	3.6	5.0
10	8.2	10.6	15.7	14.0	14.2	10.2	11.2	9.5	3.6	0.0	8.6
DC	7.1	3.0	7.3	8.6	6.3	7.1	10.8	2.8	5.0	8.6	0.0

Tour: DC-8



# Traveling Salesman Problem (TSP)

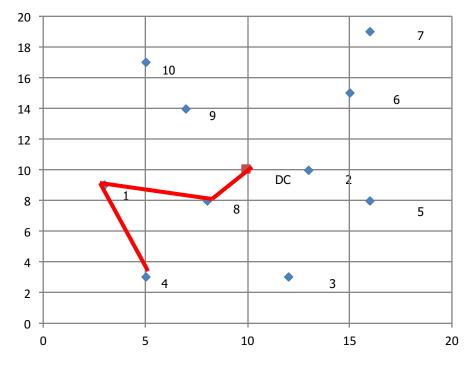
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6	13.4	5.4	12.4	15.6	7.1	0.0	4.1	9.9	8.1	10.2	7.1
7	16.4	9.5	16.5	19.4	11.0	4.1	0.0	13.6	10.3	11.2	10.8
8	5.1	5.4	6.4	5.8	8.0	9.9	13.6	0.0	6.1	9.5	2.8
9	6.4	7.2	12.1	11.2	10.8	8.1	10.3	6.1	0.0	3.6	5.0
10	8.2	10.6	15.7	14.0	14.2	10.2	11.2	9.5	3.6	0.0	8.6
DC	7.1	3.0	7.3	8.6	6.3	7.1	10.8	2.8	5.0	8.6	0.0

Tour: DC-8-1



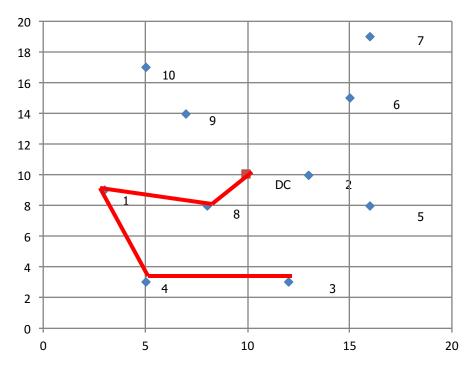
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3	10.8	7.1	0.0	7.0	6.4	12.4	16.5	6.4	12.1	15.7	7.3
4	6.3	10.6	7.0	0.0	12.1	15.6	19.4	5.8	11.2	14.0	8.6
5	13.0	3.6	6.4	12.1	0.0	7.1	11.0	8.0	10.8	14.2	6.3
6	13.4	5.4	12.4	15.6	7.1	0.0	4.1	9.9	8.1	10.2	7.1
7	16.4	9.5	16.5	19.4	11.0	4.1	0.0	13.6	10.3	11.2	10.8
8	5.1	5.4	6.4	5.8	8.0	9.9	13.6	0.0	6.1	9.5	2.8
9	6.4	7.2	12.1	11.2	10.8	8.1	10.3	6.1	0.0	3.6	5.0
10	8.2	10.6	15.7	14.0	14.2	10.2	11.2	9.5	3.6	0.0	8.6
DC	7.1	3.0	7.3	8.6	6.3	7.1	10.8	2.8	5.0	8.6	0.0

Tour: DC-8-1-4



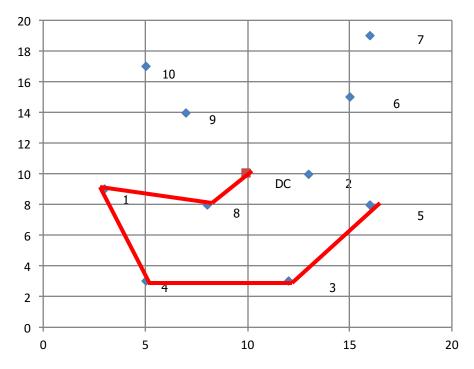
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DC	7.1	3.0	7.3	8.6	6.3	7.1	10.8	2.8	5.0	8.6	0.0

Tour: DC-8-1-4-3



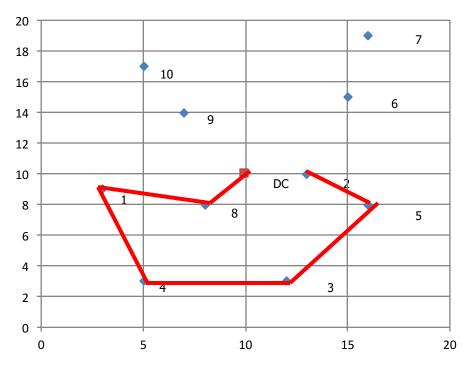
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	10	8.2	10.6	15.7	14.0	14.2	10.2	11.2	9.5	3.6	0.0	8.6
	DC	7.1	3.0	7.3	8.6	6.3	7.1	10.8	2.8	5.0	8.6	0.0

Tour: DC-8-1-4-3-5



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4	6.3	10.6	7.0	0.0	12.1	15.6	19.4	5.8	11.2	14.0	8.6
5	13.0	3.6	6.4	12.1	0.0	7.1	11.0	8.0	10.8	14.2	6.3
6	13.4	5.4	12.4	15.6	7.1	0.0	4.1	9.9	8.1	10.2	7.1
7	16.4	9.5	16.5	19.4	11.0	4.1	0.0	13.6	10.3	11.2	10.8
8	5.1	5.4	6.4	5.8	8.0	9.9	13.6	0.0	6.1	9.5	2.8
9	6.4	7.2	12.1	11.2	10.8	8.1	10.3	6.1	0.0	3.6	5.0
10	8.2	10.6	15.7	14.0	14.2	10.2	11.2	9.5	3.6	0.0	8.6
DC	7.1	3.0	7.3	8.6	6.3	7.1	10.8	2.8	5.0	8.6	0.0

Tour: DC-8-1-4-3-5-2



Starting from an origin node, find the minimum distance required to visit each node once and only once and return to the origin.

#### **Nearest Neighbor Heuristic**

- 1. Select any node to be the active node
- 2. Connect the active node to the closest unconnected node, make that the new active node.
- 3. If there are more unconnected nodes go to step 2, otherwise connect to the starting node and end.

Dist	1	2	3	4	5	6	7	8	9	10	DC
1	0.0	10.0	10.8	6.3	13.0	13.4	16.4	5.1	6.4	8.2	7.1
2	10.0	0.0	7.1	10.6	3.6	5.4	9.5	5.4	7.2	10.6	3.0
3	10.8	7.1	0.0	7.0	6.4	12.4	16.5	6.4	12.1	15.7	7.3
4	6.3	10.6	7.0	0.0	12.1	15.6	19.4	5.8	11.2	14.0	8.6
5	13.0	3.6	6.4	12.1	0.0	7.1	11.0	8.0	10.8	14.2	6.3
6	13.4	5.4	12.4	15.6	7.1	0.0	4.1	9.9	8.1	10.2	7.1
7	16.4	9.5	16.5	19.4	11.0	4.1	0.0	13.6	10.3	11.2	10.8
8	5.1	5.4	6.4	5.8	8.0	9.9	13.6	0.0	6.1	9.5	2.8
9	6.4	7.2	12.1	11.2	10.8	8.1	10.3	6.1	0.0	3.6	5.0
10	8.2	10.6	15.7	14.0	14.2	10.2	11.2	9.5	3.6	0.0	8.6
DC	7.1	3.0	7.3	8.6	6.3	7.1	10.8	2.8	5.0	8.6	0.0

Tour: DC-8-1-4-3-5-2-6



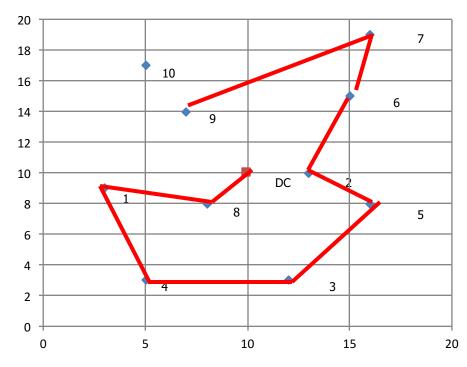
Starting from an origin node, find the minimum distance required to visit each node once and only once and return to the origin.

### Nearest Neighbor Heuristic

- 1. Select any node to be the active node
- 2. Connect the active node to the closest unconnected node, make that the new active node.
- 3. If there are more unconnected nodes go to step 2, otherwise connect to the starting node and end.

Dist	1	2	3	4	5	6	7	8	9	10	DC
1	0.0	10.0	10.8	6.3	13.0	13.4	16.4	5.1	6.4	8.2	7.1
2	10.0	0.0	7.1	10.6	3.6	5.4	9.5	5.4	7.2	10.6	3.0
3	10.8	7.1	0.0	7.0	6.4	12.4	16.5	6.4	12.1	15.7	7.3
4	6.3	10.6	7.0	0.0	12.1	15.6	19.4	5.8	11.2	14.0	8.6
5	13.0	3.6	6.4	12.1	0.0	7.1	11.0	8.0	10.8	14.2	6.3
6	13.4	5.4	12.4	15.6	7.1	0.0	4.1	9.9	8.1	10.2	7.1
7	16.4	9.5	16.5	19.4	11.0	4.1	0.0	13.6	10.3	11.2	10.8
8	5.1	5.4	6.4	5.8	8.0	9.9	13.6	0.0	6.1	9.5	2.8
9	6.4	7.2	12.1	11.2	10.8	8.1	10.3	6.1	0.0	3.6	5.0
10	8.2	10.6	15.7	14.0	14.2	10.2	11.2	9.5	3.6	0.0	8.6
DC	7.1	3.0	7.3	8.6	6.3	7.1	10.8	2.8	5.0	8.6	0.0

Tour: DC-8-1-4-3-5-2-6-7



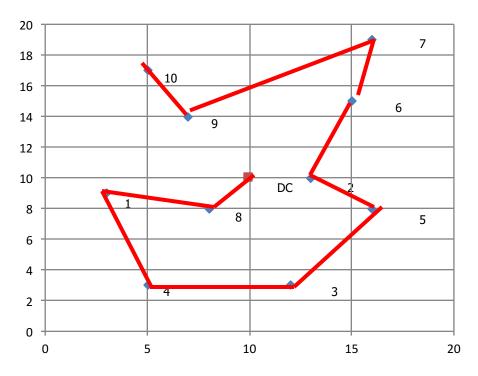
Starting from an origin node, find the minimum distance required to visit each node once and only once and return to the origin.

### Nearest Neighbor Heuristic

- 1. Select any node to be the active node
- 2. Connect the active node to the closest unconnected node, make that the new active node.
- 3. If there are more unconnected nodes go to step 2, otherwise connect to the starting node and end.

Dist	1	2	3	4	5	6	7	8	9	10	DC
1	0.0	10.0	10.8	6.3	13.0	13.4	16.4	5.1	6.4	8.2	7.1
2	10.0	0.0	7.1	10.6	3.6	5.4	9.5	5.4	7.2	10.6	3.0
3	10.8	7.1	0.0	7.0	6.4	12.4	16.5	6.4	12.1	15.7	7.3
4	6.3	10.6	7.0	0.0	12.1	15.6	19.4	5.8	11.2	14.0	8.6
5	13.0	3.6	6.4	12.1	0.0	7.1	11.0	8.0	10.8	14.2	6.3
6	13.4	5.4	12.4	15.6	7.1	0.0	4.1	9.9	8.1	10.2	7.1
7	16.4	9.5	16.5	19.4	11.0	4.1	0.0	13.6	10.3	11.2	10.8
8	5.1	5.4	6.4	5.8	8.0	9.9	13.6	0.0	6.1	9.5	2.8
9	6.4	7.2	12.1	11.2	10.8	8.1	10.3	6.1	0.0	3.6	5.0
10	8.2	10.6	15.7	14.0	14.2	10.2	11.2	9.5	3.6	0.0	8.6
DC	7.1	3.0	7.3	8.6	6.3	7.1	10.8	2.8	5.0	8.6	0.0

Tour: DC-8-1-4-3-5-2-6-7-9



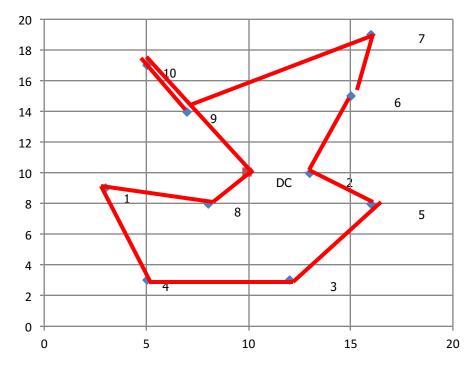
Starting from an origin node, find the minimum distance required to visit each node once and only once and return to the origin.

### Nearest Neighbor Heuristic

- 1. Select any node to be the active node
- 2. Connect the active node to the closest unconnected node, make that the new active node.
- 3. If there are more unconnected nodes go to step 2, otherwise connect to the starting node and end.

Dist	1	2	3	4	5	6	7	8	9	10	DC
1	0.0	10.0	10.8	6.3	13.0	13.4	16.4	5.1	6.4	8.2	7.1
2	10.0	0.0	7.1	10.6	3.6	5.4	9.5	5.4	7.2	10.6	3.0
3	10.8	7.1	0.0	7.0	6.4	12.4	16.5	6.4	12.1	15.7	7.3
4	6.3	10.6	7.0	0.0	12.1	15.6	19.4	5.8	11.2	14.0	8.6
5	13.0	3.6	6.4	12.1	0.0	7.1	11.0	8.0	10.8	14.2	6.3
6	13.4	5.4	12.4	15.6	7.1	0.0	4.1	9.9	8.1	10.2	7.1
7	16.4	9.5	16.5	19.4	11.0	4.1	0.0	13.6	10.3	11.2	10.8
8	5.1	5.4	6.4	5.8	8.0	9.9	13.6	0.0	6.1	9.5	2.8
9	6.4	7.2	12.1	11.2	10.8	8.1	10.3	6.1	0.0	3.6	5.0
10	8.2	10.6	15.7	14.0	14.2	10.2	11.2	9.5	3.6	0.0	8.6
DC	7.1	3.0	7.3	8.6	6.3	7.1	10.8	2.8	5.0	8.6	0.0

Tour: DC-8-1-4-3-5-2-6-7-9-10



Starting from an origin node, find the minimum distance required to visit each node once and only once and return to the origin.

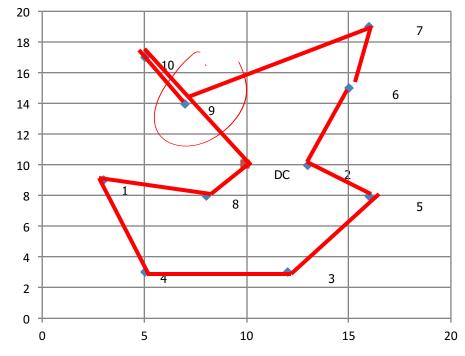
#### **Nearest Neighbor Heuristic**

- 1. Select any node to be the active node
- 2. Connect the active node to the closest unconnected node, make that the new active node.
- 3. If there are more unconnected nodes go to step 2, otherwise connect to the starting node and end.

Dist	1	2	3	4	5	6	7	8	9	10	DC
1	0.0	10.0	10.8	6.3	13.0	13.4	16.4	5.1	6.4	8.2	7.1
2	10.0	0.0	7.1	10.6	3.6	5.4	9.5	5.4	7.2	10.6	3.0
3	10.8	7.1	0.0	7.0	6.4	12.4	16.5	6.4	12.1	15.7	7.3
4	6.3	10.6	7.0	0.0	12.1	15.6	19.4	5.8	11.2	14.0	8.6
5	13.0	3.6	6.4	12.1	0.0	7.1	11.0	8.0	10.8	14.2	6.3
6	13.4	5.4	12.4	15.6	7.1	0.0	4.1	9.9	8.1	10.2	7.1
7	16.4	9.5	16.5	19.4	11.0	4.1	0.0	13.6	10.3	11.2	10.8
8	5.1	5.4	6.4	5.8	8.0	9.9	13.6	0.0	6.1	9.5	2.8
9	6.4	7.2	12.1	11.2	10.8	8.1	10.3	6.1	0.0	3.6	5.0
10	8.2	10.6	15.7	14.0	14.2	10.2	11.2	9.5	3.6	0.0	8.6
DC	7.1	3.0	7.3	8.6	6.3	7.1	10.8	2.8	5.0	8.6	0.0

Tour: DC-8-1-4-3-5-2-6-7-9-10-DC

Length: 63.2



# Improvement Heuristic: 2-Opt



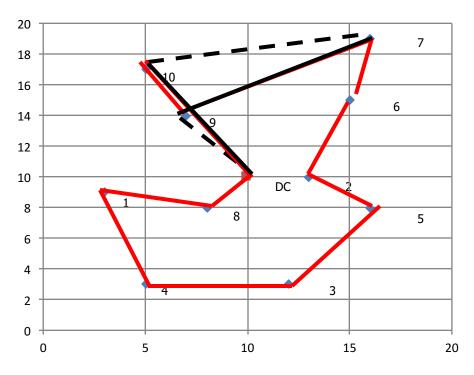
Starting from an origin node, find the minimum distance required to visit each node once and only once and return to the origin.

#### 2-Opt Heuristic

- 1. Identify pairs of arcs (i-j and k-l), where d(ij) + d(kl) > d(ik) + d(jl) usually where they cross
- 2. Select the pair with the largest difference, and re-connect the arcs (i-k and j-l)
- 3. Continue until there are no more crossed arcs.

Dist	1	2	3	4	5	6	7	8	9	10	DC
1	0.0	10.0	10.8	6.3	13.0	13.4	16.4	5.1	6.4	8.2	7.1
2	10.0	0.0	7.1	10.6	3.6	5.4	9.5	5.4	7.2	10.6	3.0
3	10.8	7.1	0.0	7.0	6.4	12.4	16.5	6.4	12.1	15.7	7.3
4	6.3	10.6	7.0	0.0	12.1	15.6	19.4	5.8	11.2	14.0	8.6
5	13.0	3.6	6.4	12.1	0.0	7.1	11.0	8.0	10.8	14.2	6.3
6	13.4	5.4	12.4	15.6	7.1	0.0	4.1	9.9	8.1	10.2	7.1
7	16.4	9.5	16.5	19.4	11.0	4.1	0.0	13.6	10.3	11.2	10.8
8	5.1	5.4	6.4	5.8	8.0	9.9	13.6	0.0	6.1	9.5	2.8
9	6.4	7.2	12.1	11.2	10.8	8.1	10.3	6.1	0.0	3.6	5.0
10	8.2	10.6	15.7	14.0	14.2	10.2	11.2	9.5	3.6	0.0	8.6
DC	7.1	3.0	7.3	8.6	6.3	7.1	10.8	2.8	5.0	8.6	0.0

Arcs 7-9 and 10-DC cross  $d_{(79)} + d_{(10-DC)} = 18.9 > d_{(7-10)} + d_{(9-DC)} = 16.2$  Re-connect arcs 7-10 and 9-DC



Starting from an origin node, find the minimum distance required to visit each node once and only once and return to the origin.

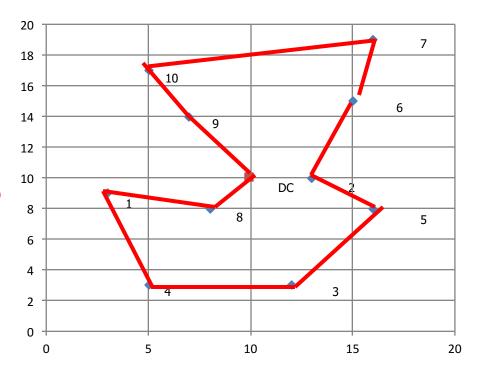
#### 2-Opt Heuristic

- 1. Identify pairs of arcs (i-j and k-l), where d(ij) + d(kl) > d(ik) + d(jl) usually where they cross
- 2. Select the pair with the largest difference, and re-connect the arcs (i-k and j-l)
- 3. Continue until there are no more crossed arcs.

Dist	1	2	3	4	5	6	7	8	9	10	DC
1	0.0	10.0	10.8	6.3	13.0	13.4	16.4	5.1	6.4	8.2	7.1
2	10.0	0.0	7.1	10.6	3.6	5.4	9.5	5.4	7.2	10.6	3.0
3	10.8	7.1	0.0	7.0	6.4	12.4	16.5	6.4	12.1	15.7	7.3
4	6.3	10.6	7.0	0.0	12.1	15.6	19.4	5.8	11.2	14.0	8.6
5	13.0	3.6	6.4	12.1	0.0	7.1	11.0	8.0	10.8	14.2	6.3
6	13.4	5.4	12.4	15.6	7.1	0.0	4.1	9.9	8.1	10.2	7.1
7	16.4	9.5	16.5	19.4	11.0	4.1	0.0	13.6	10.3	11.2	10.8
8	5.1	5.4	6.4	5.8	8.0	9.9	13.6	0.0	6.1	9.5	2.8
9	6.4	7.2	12.1	11.2	10.8	8.1	10.3	6.1	0.0	3.6	5.0
10	8.2	10.6	15.7	14.0	14.2	10.2	11.2	9.5	3.6	0.0	8.6
DC	7.1	3.0	7.3	8.6	6.3	7.1	10.8	2.8	5.0	8.6	0.0

Tour: DC-8-1-4-3-5-2-6-7-10-9-DC

Tour length reduces from 63.2 to 60.5



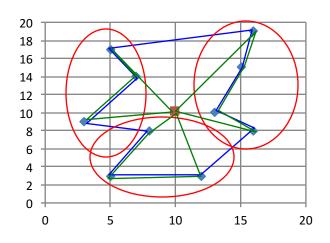
## Vehicle Routing Problem



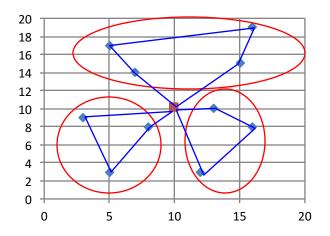
### Vehicle Routing Problem (VRP)

Find minimum cost tours from single origin to multiple destinations with varying demand using multiple capacitated vehicles.

- Heuristics
  - Route first Cluster second
    - Any earlier TSP heuristic can be used



- Cluster first Route second
  - Sweep Algorithm
  - Savings (Clarke-Wright)



- Optimal
  - Mixed Integer Linear Program (MILP)
  - Select optimal routes from potential set

# VRP Sweep Heuristic



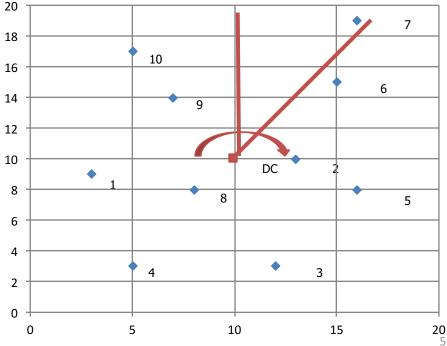
Find minimum cost tours from DC to 10 destinations with demand as shown using up to 4 vehicles of capacity of 200 units.

#### **Sweep Heuristic**

- 1. Form a ray from the DC and select an angle and direction (CW vs CCW) to start
- Select a new vehicle, j, that is empty, w<sub>j</sub>=0, and has capacity, c<sub>j</sub>.
   Rotate the ray in selected direction until it hits a customer node, i, or reaches the starting point (go to step 5).
- 4. If the demand at i ( $D_i$ ) plus current load already in the vehicle ( $w_j$ ) is less than the vehicle capacity, add it to the vehicle,  $w_j$ = $D_i$  +  $w_j$  and go to step 3. Otherwise, close this vehicle, and go to step 2 to start a new tour.
- 5. Solve the TSP for each independent vehicle tour.

Node	Demand
ID	(units)
1	22
2	18
3	53
4	54
5	31
6	80
7	78
8	84
9	85
10	42
DC	

cluster<sub>i</sub>





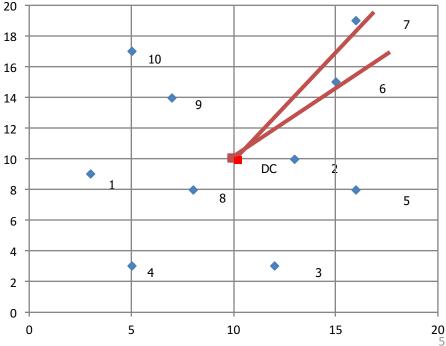
Find minimum cost tours from DC to 10 destinations with demand as shown using up to 4 vehicles of capacity of 200 units.

#### **Sweep Heuristic**

- 1. Form a ray from the DC and select an angle and direction (CW vs CCW) to start
- Select a new vehicle, j, that is empty, w<sub>j</sub>=0, and has capacity, c<sub>j</sub>.
   Rotate the ray in selected direction until it hits a customer node, i, or reaches the starting point (go to step 5).
- 4. If the demand at i ( $D_i$ ) plus current load already in the vehicle ( $w_j$ ) is less than the vehicle capacity, add it to the vehicle,  $w_j$ = $D_i$  +  $w_j$  and go to step 3. Otherwise, close this vehicle, and go to step 2 to start a new tour.
- 5. Solve the TSP for each independent vehicle tour.

Node	Demand
ID	(units)
1	22
2	18
3	53
4	54
5	31
6	80
7	78
8	84
9	85
10	42
DC	

cluster<sub>i</sub> 1 138 7-6-





Find minimum cost tours from DC to 10 destinations with demand as shown using up to 4 vehicles of capacity of 200 units.

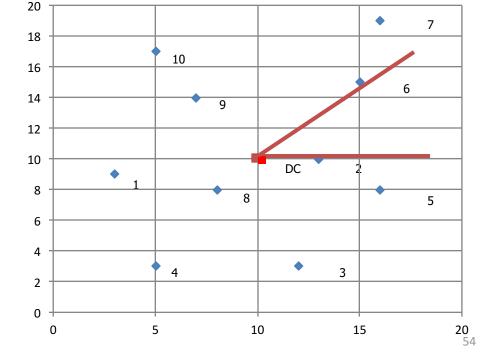
#### **Sweep Heuristic**

- 1. Form a ray from the DC and select an angle and direction (CW vs CCW) to start
- Select a new vehicle, j, that is empty, w<sub>j</sub>=0, and has capacity, c<sub>j</sub>.
   Rotate the ray in selected direction until it hits a customer node, i, or reaches the starting point (go to step 5).
- 4. If the demand at i ( $D_i$ ) plus current load already in the vehicle ( $w_j$ ) is less than the vehicle capacity, add it to the vehicle,  $w_j$ = $D_i$  +  $w_j$  and go to step 3. Otherwise, close this vehicle, and go to step 2 to start a new tour.
- 5. Solve the TSP for each independent vehicle tour.

Node	Demand
ID	(units)
1	22
2	18
3	53
4	54
5	31
6	80
7	78
8	84
9	85
10	42
DC	

cluster<sub>i</sub>

**178** 7-6-2-



Find minimum cost tours from DC to 10 destinations with demand as shown using up to 4 vehicles of capacity of 200 units.

#### **Sweep Heuristic**

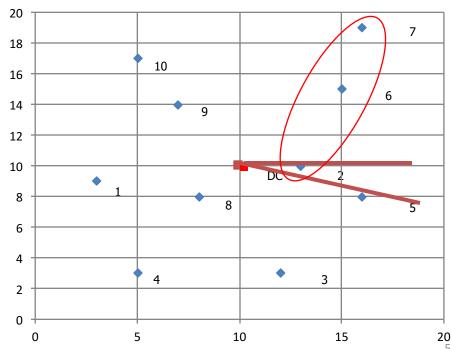
- 1. Form a ray from the DC and select an angle and direction (CW vs CCW) to start
- Select a new vehicle, j, that is empty, w<sub>j</sub>=0, and has capacity, c<sub>j</sub>.
   Rotate the ray in selected direction until it hits a customer node, i, or reaches the starting point (go to step 5).
- 4. If the demand at i ( $D_i$ ) plus current load already in the vehicle ( $w_j$ ) is less than the vehicle capacity, add it to the vehicle,  $w_j$ = $D_i$  +  $w_j$  and go to step 3. Otherwise, close this vehicle, and go to step 2 to start a new tour.
- 5. Solve the TSP for each independent vehicle tour.

Node ID	Demand (units)
1	22
2	18
3	53
4	54
5	31
6	80
7	78
8	84
9	85
10	42
DC	

cluster<sub>i</sub> 176 7-6-2-

176 + 31 > 200

31 5-



Find minimum cost tours from DC to 10 destinations with demand as shown using up to 4 vehicles of capacity of 200 units.

#### **Sweep Heuristic**

- 1. Form a ray from the DC and select an angle and direction (CW vs CCW) to start
- Select a new vehicle, j, that is empty, w<sub>j</sub>=0, and has capacity, c<sub>j</sub>.
   Rotate the ray in selected direction until it hits a customer node, i, or reaches the starting point (go to step 5).
- 4. If the demand at i ( $D_i$ ) plus current load already in the vehicle ( $w_j$ ) is less than the vehicle capacity, add it to the vehicle,  $w_j$ = $D_i$  +  $w_j$  and go to step 3. Otherwise, close this vehicle, and go to step 2 to start a new tour.
- 5. Solve the TSP for each independent vehicle tour.

Node ID	Demand (units)
1	22
2	18
3	53
4	54
5	31
6	80
7	78
8	84
9	85
10	42
DC	

w<sub>i</sub> cluster<sub>i</sub>

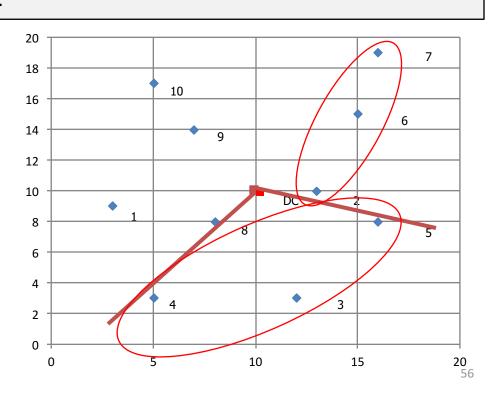
176 7-6-2-

176 + 31 > 200

138 5-3-4

138 + 84 > 200

84 8-

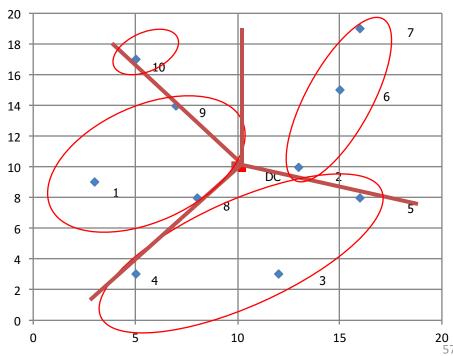


Find minimum cost tours from DC to 10 destinations with demand as shown using up to 4 vehicles of capacity of 200 units.

#### **Sweep Heuristic**

- 1. Form a ray from the DC and select an angle and direction (CW vs CCW) to start
- Select a new vehicle, j, that is empty, w<sub>j</sub>=0, and has capacity, c<sub>j</sub>.
   Rotate the ray in selected direction until it hits a customer node, i, or reaches the starting point (go to step 5).
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- 5. Solve the TSP for each independent vehicle tour.

Node ID	Demand (units)
1	22
2	18
3	53
4	54
5	31
6	80
7	78
8	84
9	85
10	42
DC	





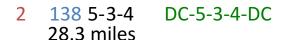
Find minimum cost tours from DC to 10 destinations with demand as shown using up to 4 vehicles of capacity of 200 units.

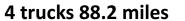
#### **Sweep Heuristic**

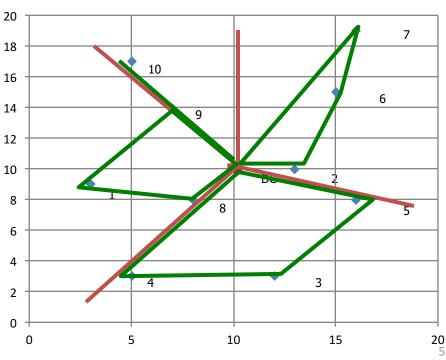
- 1. Form a ray from the DC and select an angle and direction (CW vs CCW) to start
- Select a new vehicle, j, that is empty, w<sub>j</sub>=0, and has capacity, c<sub>j</sub>.
   Rotate the ray in selected direction until it hits a customer node, i, or reaches the starting point (go to step 5).
- 4. If the demand at i ( $D_i$ ) plus current load already in the vehicle ( $w_j$ ) is less than the vehicle capacity, add it to the vehicle,  $w_j$ = $D_i$  +  $w_j$  and go to step 3. Otherwise, close this vehicle, and go to step 2 to start a new tour.
- 5. Solve the TSP for each independent vehicle tour.

Node	Demand
ID	(units)
1	22
2	18
3	53
4	54
5	31
6	80
7	78
8	84
9	85
10	42
DC	

j	$\mathbf{W}_{\mathbf{j}}$	$cluster_j$	route <sub>j</sub>
1		7-6-2- miles	DC-2-6-7-DC







Find minimum cost tours from DC to 10 destinations with demand as shown using up to 4 vehicles of capacity of 200 units.

#### **Sweep Heuristic**

- 1. Form a ray from the DC and select an angle and direction (CW vs CCW) to start
- Select a new vehicle, j, that is empty, w<sub>j</sub>=0, and has capacity, c<sub>j</sub>.
   Rotate the ray in selected direction until it hits a customer node, i, or reaches the starting point (go to step 5).
- 4. If the demand at i ( $D_i$ ) plus current load already in the vehicle ( $w_j$ ) is less than the vehicle capacity, add it to the vehicle,  $w_j$ = $D_i$  +  $w_j$  and go to step 3. Otherwise, close this vehicle, and go to step 2 to start a new tour.
- 5. Solve the TSP for each independent vehicle tour.

Node	Demand
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3	53
4	54
5	31
6	80
7	78
8	84
9	85
10	42
DC	

j W <sub>j</sub>	$route_j$
------------------	-----------

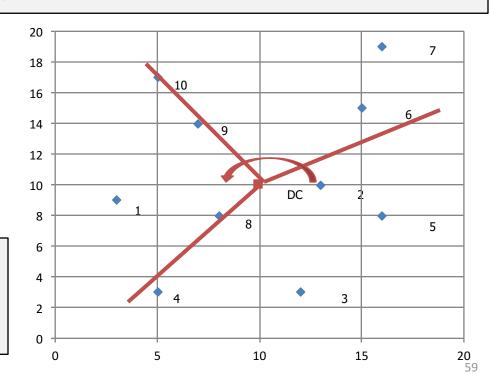
200 DC-6-7-10-DC 30.6 m

191 DC-8-1-9-DC 19.3 m

156 DC-2-5-3-4-DC 28.6 m

#### 3 trucks 78.5 miles

Different starting points and directions can yield different solutions! Best to use a variety or a stack of heuristics.

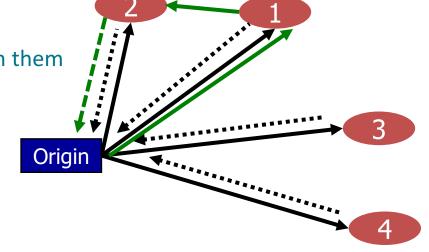


# Clark-Wright Savings Algorithm



### General Approach

- Start with a complete solution (out and back)
- Identify nodes to link to form a common tour by calculating the savings:
  - Example: joining node 1 & 2 into a single tour
    - Current tours cost = 2c<sub>O1</sub> + 2c<sub>O2</sub>
    - Joined tour costs =  $c_{01} + c_{12} + c_{20}$
  - So, if  $2c_{01} + 2c_{02} \neq c_{01} + c_{12} + c_{20}$  then join them
  - That is:  $c_{01} + c_{20} c_{12} > 0$
- This <u>savings</u> value can be calculated for every pair of nodes
- Run through the nodes pairing the ones with the highest savings first
- Need to make sure vehicle capacity is not violated
- Also, "interior tour" nodes cannot be added must be on end.



Find minimum cost tours from DC to 10 destinations with demand as shown using <= 4 vehicles of capacity of 200 units.

#### **Savings Heuristic**

- 1. Calculate savings  $s_{i,j} = c_{O,i} + c_{O,j} c_{i,j}$  for every pair (i, j) of demand nodes.
- 2. Rank and process the savings  $s_{i,j}$  in descending order of magnitude.
- 3. For the savings s<sub>i,i</sub> under consideration, include arc (i, j) in a route only if:
  - No route or vehicle constraints will be violated by adding it in a route and
  - Nodes i and j are first or last nodes to/from the origin in their current route.
- 4. If the savings list has not been exhausted, return to Step 3, processing the next entry in the list; otherwise, stop.

#### Example:

$$s_{1,9} = c_{0,1} + c_{0,9} - c_{1,9} = 7.1 + 5.0 - 6.4 = 5.7$$

Distance											
Savings	1	2	3	4	5	6	7	8	9	10	DC
1	ı	10.0	10.8	6.3	13.0	13.4	16.4	5.1	6.4	8.2	7.1
2	0.1	-	7.1	10.6	3.6	5.4	9.5	5.4	7.2	10.6	3.0
3	3.5	3.2	1	7.0	6.4	12.4	16.5	6.4	12.1	15.7	7.3
4	9.3	1.0	8.9	1	12.1	15.6	19.4	5.8	11.2	14.0	8.6
5	0.4	5.7	7.2	2.8	ı	7.1	11.0	8.0	10.8	14.2	6.3
6	0.7	4.7	2.0	0.1	6.3		4.1	9.9	8.1	10.2	7.1
7	1.5	4.3	1.6	0	6.1	13.8	-	13.6	10.3	11.2	10.8
8	4.8	0.4	3.7	5.6	1.2	B	0	-	6.1	9.5	2.8
9	5.7	0.8	0.2	2.4	0.5	4.0	5.5	1.7	-	3.6	5.0
10	7.4	1.0	0.2	3.2	0.7	5.5	8.2	1.9	10.0	-	8.6

Node	Demand
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4	54
5	31
6	80
7	78
8	84
9	85
10	42
DC	

7-6	13.8
10-9	10.0
4-1	9.3
4-3	8.9
10-7	8.2
10-1	7.4
5-3	7.2
6-5	6.3
7-5	6.1
5-2	5.7
9-1	5.7
8-4	5.6
9-7	5.5
10-6	5.5
8-1	4.8
6-2	4.7
7-2	4.3
9-6	4.0
8-3	3.7
3-1	3.5
3-2	3.2
10-4	3.2
5-4	2.8
9-4	2.4
6-3	2.0
10-8	1.9
9-8	1.7
7-3	1.6
7-1	1.5
8-5	1.2
4-2	1.0
10-2	1.0
	62

Find minimum cost tours from DC to 10 destinations with demand as shown using <= 4 vehicles of capacity of 200 units.

#### **Savings Heuristic**

- 1. Calculate savings  $s_{i,j} = c_{O,i} + c_{O,i} c_{i,j}$  for every pair (i, j) of demand nodes.
- 2. Rank and process the savings  $s_{i,j}$  in descending order of magnitude.
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4	54
5	31
6	80
7	78
8	84
9	85
10	42
DC	

4-1	9.3
4-3	8.9
10-7	8.2 7.4 7.2
10-1	7.4
5-3	7.2
6-5 7-5	6.3
7-5	6.1
5-2	5.7 5.7
9-1	5.7
8-4	156
9-7	5.5
10-6	5.5 5.5
8-1	4.8
6-2	4.7
6-2 7-2	4.7 4.3
9-6 8-3	
8-3	3.7 3.5
3-1	3.5
3-2	3.2
10-4	3.2
5-4	2.8
9-4	2.4
6-3	2.0
10-8	1.9
10-8 9-8	1.9
7-3	1.6 1.5
7-1	1.5
8-5	1.2
4 0	4 4

4-2

10 - 2

1.0

1.0

13.8

10.0

10-9

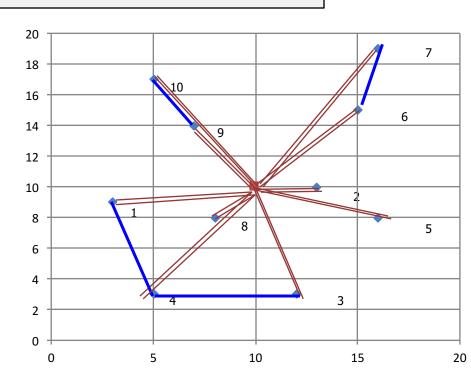
#### Initial Total Distance = 133.2

Consider joining 7-6 w = 80 + 78= 158 ≤200 **OK** Distance = 133.2 – 13.8 = 119.4

Consider joining 10-9 w = 85 + 42 = 127 ≤200 **OK** Distance = 119.4 – 10.0 = 109.4

Consider joining 4-1 w = 54 + 22 = 76 ≤200 **OK** Distance = 109.4 – 9.3 = 100.1

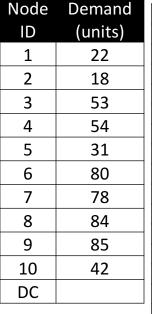
Consider joining 4-3 w = 76 + 53 = 129 ≤200 **OK** Distance = 100.1 – 8.9 = 91.2



Find minimum cost tours from DC to 10 destinations with demand as shown using <= 4 vehicles of capacity of 200 units.

#### **Savings Heuristic**

- Calculate savings  $s_{i,j} = c_{O,i} + c_{O,i} c_{i,j}$  for every pair (i, j) of demand nodes.
- Rank and process the savings s<sub>i,i</sub> in descending order of magnitude.
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- If the savings list has not been exhausted, return to Step 3, processing the next entry in the list; otherwise, stop.



	)
4 <del>-3</del> 10-7	8.9
10-7	8.2
10-1	7.4
5-3 6-5 7-5 5-2 9-1 8-4 9-7 10-6 8-1	8.2 7.4 7.2 6.3 6.1 5.7 5.6 5.5 4.8 4.7 4.3 4.0 3.7 3.5 3.2 2.8 2.4 2.0
6-5	6.3
7-5	6.1
5-2	5.7
9-1	5.7
8-4	5.6
9-7	5.5
10-6	5.5
8-1	4.8
6-2	4.7
7-2	4.3
9-6	4.0
8-3	3.7
6-2 7-2 9-6 8-3 3-1 3-2 10-4 5-4 9-4 6-3 10-8	3.5
3-2	3.2
10-4	3.2
5-4	2.8
9-4	2.4
6-3	2.0
10-8	1.9
9-8	1.7
9-8 7-3 7-1 8-5 4-2	1.9 1.7 1.6 1.5
7-1	1.5
8-5	1.2
4-2	1.0

10-2

1.0

<del>7-6</del>

<del>10-9</del>

13.8

10.0

9.3

#### Consider joining 10-7 w = 158 + 127 = 285 > 200 NO

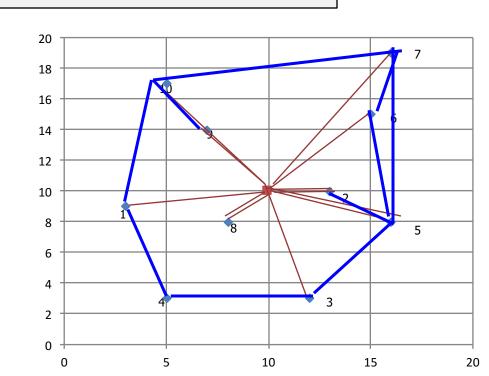
Consider joining 10-1 w = 129 + 127 = 256 > 200 NO

Consider joining 5-3  $w = 129 + 31 = 160 \le 200 \text{ OK}$ Distance = 91.2 - 7.2 = 84

Consider joining 6-5 w = 158 + 160 = 318 > 200 NO

Consider joining 7-5 w = 158 + 160 = 318 > 200 NO

Consider joining 5-2  $W = 160 + 18 = 178 \le 200 \text{ OK}$ Distance = 84 - 5.7 = 78.3



Find minimum cost tours from DC to 10 destinations with demand as shown using <= 4 vehicles of capacity of 200 units.

#### **Savings Heuristic**

- 1. Calculate savings  $s_{i,j} = c_{O,i} + c_{O,j} c_{i,j}$  for every pair (i, j) of demand nodes.
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4	54
5	31
6	80
7	78
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9	85
10	42
DC	

<del>10-9</del>	10.0
4-1	9.3
4-3	8.9
10-7	8.2
10-1	8.2 7.4
5-3	7.2
6-5	6.3
7-5 5-2	6.3 6.1 5.7 5.7 5.6 5.5 4.8
5-2	5.7
9-1 8-4	5.7
8-4	5.6
9-7	5.5
10-6	5.5
8-1	4.8
6-2	4.7
6-2 7-2 9-6 8-3	4.3 4.0 3.7 3.5
9-6	4.0
8-3	3.7
3-1	3.5
3-2 10-4	3.2
10-4	3.2
5-4	2.8
9-4	2.4
6-3	2.0
10-8	1.9
10-8 9-8	1.7
7-3	3.2 3.2 2.8 2.4 2.0 1.9 1.7
7-1	1.5
8-5	1.2
8-5 4-2	1.0

10-2

1.0

#### **Final Solution:**

4 Routes for total 78.3 miles

**Blue Route** 

DC-1-4-3-5-2-DC 178 units @ 33.4 miles

**Red Route** 

DC-6-7-DC

158 units @ 22.0 miles

**Orange Route** 

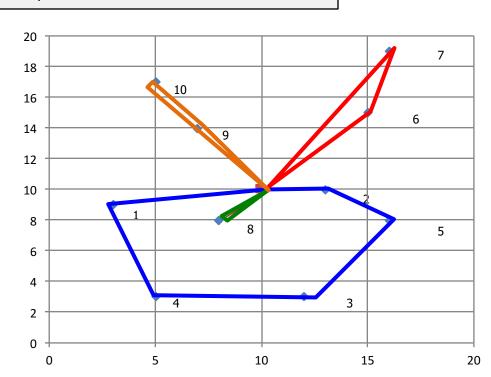
DC-9-10-DC

127 units @ 17.2 miles

**Green Route** 

DC-8-DC

84 units @ 5.7 miles



# Solving VRP with MILP

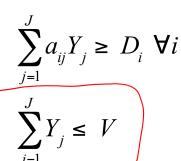


### Solving VRP with MILP

- MILP used to select routes
  - Each column is a route
  - Each row is a node/stop
  - Total cost of each route is included
- Potential routes are an input
- Can consider different costs, not just distance



s.t.



$$Y_{j} = \{0,1\} \ \forall j$$

#### **Indices**

Demand nodes i Vehicle routes i

#### **Input Data**

C<sub>j</sub> = Total cost of route j (\$) D<sub>i</sub> = Demand at node i (# of visits)

V = Maximum vehicles

a<sub>ij</sub> = 1 if node i is in route j;

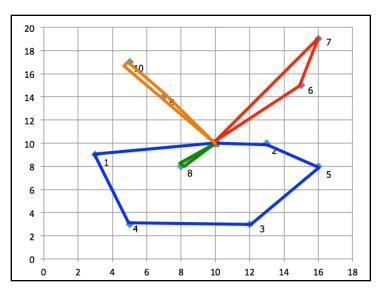
= 0 otherwise

#### **Decision Variables**

Y<sub>j</sub> = 1 if route j is used, =0 otherwise

						_								_	o otile	I WISC					
Total Cost					Cost per		\														
\$ 133.2				\$ -	Cost per	vehicle															
Dec Var	1	1	1	J	1	1	1	1	1	1	0	0	0	0	0	0	0	0			
	ite 1	ite 2	ite 3	ite 4	rte 5	rte 6	ite 7	ite 8	ite 9	ite 10	ite 11	ite 12	ıte 13	ite 14	ite 15	ite 16	ite 17	ite 18			
	Route	Route	Route	Route	Route	Route	Route	Route	Route	Route	Route	Route	Route	Route	Route	Route	Route	Route	Sum		RHS
Stop 1	1	0	0	0	0	0	0	0	0	0	0	1	1	0	1	0	1	0	1	>=	1
Stop 2	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	>=	1
Stop 3	0	0	1	0	0	0	0	0	0	0	0	0	1	0	1	0	0	1	1	>=	1
Stop 4	0	0	0	1	0	0	0	0	0	0	0	1	1	0	1	0	0	1	1	>=	1
Stop 5	0	0	0	0	1	0	0	0	0	0	0	0	0	0	1	0	0	1	1	>=	_ 1
Stop 6	0	0	0	0	0	1	0	0	0	0	1	0	0	0	0	1	0	0	1	>=	<sup>2</sup> 1
Stop 7	0	0	0	0	0	0	1	0	0	0	1	0	0	0	0	1	0	0	1	>=	1
Stop 8	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	1	0	1	>=	1
Stop 9	0	0	0	0	0	0	0	0	1	0	0	0	0	1	0	0	1	0	1	>=	1
Stop 10	0	0	0	0	0	0	0	0	0	1	0	0	0	1	0	1	0	0	1	>=	1
Vehicles	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	10	<=	10
Capacity	22	18	53	54	31	80	78	84	85	42	158	76	129	127	178	200	191	156			6/
Distance	14.1	6.0	14.6	17.2	12.6	14.1	21.6	5.7	10.0	17.2	22.0	22.0	33.5	17.2	33.4	31	19.3	28.6			

### Solving VRP with MILP



- How many potential routes are there?
  - hint: Permutations of n choose k = n!/(n-k)!
  - Over 9.8 million!!!
- In practice, routes are generated in a separate "sub-problem" and fed into the MILP "master problem"
- Very active research area solving very large scale optimization problems

Total Cost				\$ 1.00	Cost per																
\$ 78.3				\$ -	Cost per	vehicle															
Dec Var	b 0	b <b>0</b>	b ()	b <b>(</b> )	b <b>(</b> )	b ()	b <b>0</b>	1	b ()	b 0	1	b ()	b <b>0</b>	1	1	b 0	b 0	b <b>(</b> )			
	1	2	3	4	5	6	7	8	6	10	7	12	13	4	15	16	17	18			
	<u>e</u>				<u>te</u>			<u>f</u>			<u>ē</u>	卓		<u>ē</u>	<u>ē</u>	<u>e</u>	<u>a</u>	<u>a</u>			
	Route	Route	Route	Route	Route	Route	Route	Route	Route	Route	Route	Route	Route	Route	Route	Route	Route	Route	Sum		RHS
Stop 1	1	0	0	0	0	0	0	0	0	0	0	1	1	0	1	0	1	0	1	>=	1
Stop 2	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	>=	1
Stop 3	0	0	1	0	0	0	0	0	0	0	0	0	1	0	1	0	0	1	1	>=	1
Stop 4	0	0	0	1	0	0	0	0	0	0	0	1	1	0	1	0	0	1	1	>=	1
Stop 5	0	0	0	0	1	0	0	0	0	0	0	0	0	0	1	0	0	1	1	>=	1
Stop 6	0	0	0	0	0	1	0	0	0	0	1	0	0	0	0	1	0	0	1	>=	<sup>2</sup> 1
Stop 7	0	0	0	0	0	0	1	0	0	0	1	0	0	0	0	1	0	0	1	>=	1
Stop 8	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	1	0	1	>=	1
Stop 9	0	0	0	0	0	0	0	0	1	0	0	0	0	1	0	0	1	0	1	>=	1
Stop 10	0	0	0	0	0	0	0	0	0	1	0	0	0	1	0	1	0	0	1	>=	1
Vehicles	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	4	<del>&lt;=</del>	≤ 10
Capacity	22	18	53	54	31	80	78	84	85	42	158	76	129	127	178	200	191	156			
Distance	14.1	6.0	14.6	17.2	12.6	14.1	21.6	5.7	10.0	17.2	22.0	22.0	33.5	17.2	33.4	31	19.3	28.6		68	5

# **Key Points from Lesson**



### Key Points from Lesson

- Introduced algorithms (you have already used them, actually . . . )
- Desired Properties of an Algorithm
  - should be unambiguous,
  - require a defined set of inputs,
  - produce a defined set of outputs, and
  - should terminate and produce a result, always stopping after a finite time.
- Demonstrated different network algorithms
  - Shortest Path Problem
    - ◆ Dijkstra's Algorithm label setting produces a shortest path tree
  - Traveling Salesman Problem
    - Nearest Neighbor construction algorithm very fast no guarantee of quality
    - 2-Opt improvement algorithm
  - Vehicle Routing Problem (Cluster First Route Second)
    - Sweep Heuristic very fast clusters and requires TSP in routing
    - Clark-Wright widely used builds routes in sequence can include other considerations
    - ◆ MILP requires tours to be generated can take a long time to solve



# Questions, Comments, Suggestions? Use the Discussion Forum!



"Dexter & Wilson – always taking the shortest path to their food bowls"

