



Dynamic Programming

Data Structures and
Algorithms

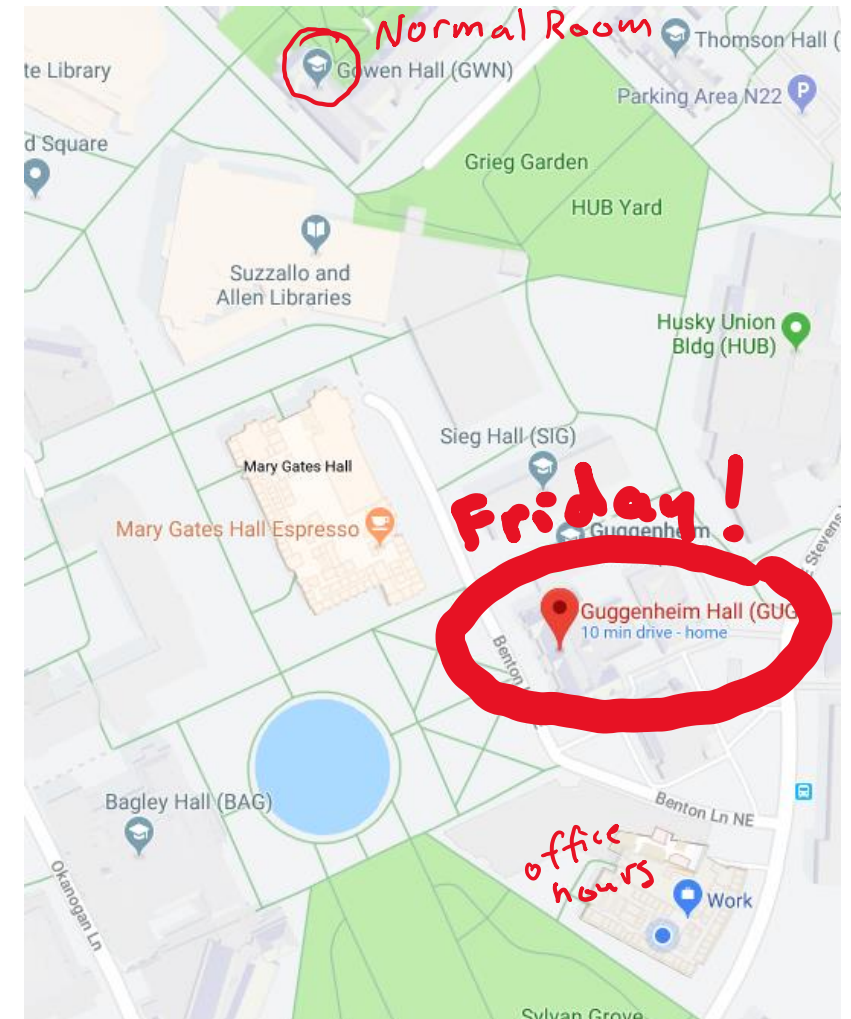
Announcements

Friday is a guest lecture in GUG 220

- Kendra Yourtee will give insider information on tech interviews
- Will not be covered on the final – will be very useful for jobs though!
- Don't go to Gowen Hall on Friday – we won't be there!

Final Homework will be posted tonight!

- Short (2 question) FINAL REVIEW
- Due Wed. before final



Goals for Today

3 examples of dynamic programming – the details of the first two are not important – it is the strategy that I want you to focus on

Learning goal 1: Be able to state the steps of designing a dynamic program

Learning goal 2: Be able to implement the Floyd-Warshall all-shortest-paths algorithm.

Learning goal 3: Given a description of a problem and how it is broken into subproblems, be able to write a dynamic program to solve the problem.

Coin Changing Problem (1)

THIS IS A VERY COMMON INTERVIEW QUESTION!

Problem: I have an unlimited set of coins of denominations $w[0]$, $w[1]$, $w[2]$, ... I need to make change for W cents. How can I do this using the minimum number of coins?

Example: I have pennies $w[0] = 1$, nickels $w[1] = 5$, dimes $w[2] = 10$, and quarters $w[3] = 25$, and I need to make change for 37 cents.

I could use 37 pennies (37 coins), 3 dimes + 1 nickels + 2 pennies (6 coins), but the optimal solution is 1 quarter + 1 dime + 2 pennies (5 coins).

We want an algorithm to efficiently compute the best solution for any problem instance.

Step 1: Find the subproblems

What are our subproblems? How do we use them to compute a larger solution?

One way to make the problem “smaller” is to reduce the number of cents we are making change for.

Let $\text{OPT}(W)$ denote the optimal number of coins to use to make change for W cents.

Step 2: "Characterize the Optimum"

define it as a recurrence relation

What recurrence relation describes our optimum solution? What are the base cases?

Break the problem into cases. Any non-zero amount will use at least one coin, so we can cover all of our cases by:

1) use at least one penny

2) use at least one nickel

Etc.

i) use at least one of $w[i]$

So in the i 'th case, if $\text{OPT}(W)$ uses $w[i]$, then $\boxed{\text{OPT}(W)} = \text{OPT}(W - w[i]) + 1$

or overall: $\text{OPT}(W) = \min\{ \text{OPT}(W - w[1]) + 1, \text{OPT}(W - w[2]) + 1, \dots, \text{OPT}(W - w[m]) + 1 \}$

For our base cases, we know that it takes 0 coins to make change for 0 cents:

$$\text{OPT}(0) = 0$$

We also know that it is impossible to make negative change

$$\text{OPT}(n) = \text{infinity for } n < 0$$

Handwritten notes:

- $\text{OPT}(5)$
- $5-1 \rightarrow \text{OPT}(4)+1$
- $\text{OPT}(5-5) = \text{OPT}(0)+1$
- $\text{OPT}(5-10)$
- $\text{nickel} \rightarrow$ (pointing to $5-1$)
- $\text{OPT}(3) = \text{OPT}(3-6) = \text{OPT}(-2)$

Step 3: Order the Subproblems

We have characterized our optimum solution:

$$OPT(W) = \begin{cases} \infty & \text{if } W < 0 \\ 0 & \text{if } W = 0 \\ \min_i OPT(W - w[i]) + 1 & \text{otherwise} \end{cases}$$

What order do we solve these in?

Notice that the recursive case depends only on smaller values of W .

Therefore we can solve from smallest to largest: from 1 to W

look at what subproblems the recursive case depends on...; future values depends on smaller values;
so we should fill from the smaller W values.

Step 4: Write the algorithm

change(W, w[]): // w[] has length n

OPT = new array[W + 1]

OPT[0] = 0 // Base case

for i = 1 to W:

best = infinity

Base case – since index < 0, used a conditional instead

for j = 0 to n:

if (W - w[j]) ≥ 0 && OPT[W - w[j]] + 1 < best:

best = OPT[W - w[j]] + 1

OPT[i] = best

return OPT[W]

Which coins did we use?

This algorithm only tells us how many coins we need to use, not which coins they were.

Each time we found $\text{OPT}(k)$, we made a choice about which coin we were adding (see why)?

- The coin we “removed” to find the best subproblem in the top-down view is a coin “added” when viewed bottom-up.

Idea: Use a second array to keep track of which coins we are adding!

Step 5: Tracking Coins

change(W, w[]): // w[] has length n

OPT = new array[W + 1]

coins = new array[W+1]

coins[0] = -1

OPT[0] = 0

for i = 1 to W:

best = infinity

bestCoin = -1

for j = 0 to n:

if (W - w[j]) >= 0 && OPT[W - w[j]] + 1 < best:

best = OPT[W - w[j]] + 1

bestCoin = j

OPT[i] = best

coins[i] = bestCoin

return coins

$O(1) / O(W)$

$O(nW)$

$O(1)$

Coin changing problem (2)

Same setup: How many different ways are there of making change? (Counting problem)

This time we'll need both size variables – the amount of change to make, and the coins available:

which coins can we use

$\text{OPT}(W, k)$:= The number of ways to make change for W, using only the first k coin types

e.g. if $w[0]$ = pennies, $w[1]$ = nickels, $w[2]$ = dimes, and $w[3]$ = quarters,

$\text{OPT}(12, 2)$

can use coins denominations at $w[0]$ thru $w[k-1]$

$\text{OPT}(12, \boxed{2}) = 3$; the number of ways to make 12 cents using only pennies and nickels

Characterizing the Optimum

For our base cases, we know that there is only one way to make 0 cents (no coins):

$$\text{OPT}(0, k) = 1 \text{ for all } k$$

There are 0 ways to make change with 0 coins (for non-zero amounts of change):

$$\text{OPT}(W, 0) = 0 \text{ for all } W \neq 0$$

Recursive Case: If we are making change with the first k coin types, we can use the k 'th type of coin 0 times, 1 time, 2 times, ..., up to $\lfloor W / w[k-1] \rfloor$ times (remember the k 'th coin is $w[k-1]$).

The remainder of the money needs to be made up of the other coin types, so we have

If we use $k - 1$ coins,

$w[k - 1]$ is the denomination of the first coin we DONT use. So select i of these new coins, and find the number of ways to make change for $W - i \cdot \text{denomination}$ using the first $k - 1$ coins (a subproblem we already solved); sum all these up

$$\text{OPT}(W, k) = \sum_{i=0}^{\lfloor \frac{W}{w[k-1]} \rfloor} \text{OPT}(W - i \cdot w[k-1], k-1)$$

37
times $i = \# \text{ of times}$
 $\text{OPT}(37, 3) = \text{OPT}(37, 2) + \text{OPT}(27, 2) + \text{OPT}(17, 2) + \text{OPT}(7, 2)$

which coins can we use?

Ordering the Subproblems

We now have 2 variables, W and k , so our array will be 2D:

| | $W = 0$ | 1 | 2 | ... | | | | |
|---------|---------|---|---|-----|-------------|---|---|---|
| $k = 0$ | | | | | 0 | 0 | 0 | 0 |
| 1 | | × | × | × | × | × | × | × |
| 2 | | × | × | × | × | × | × | × |
| ... | | | | | | | | |
| 1 | | × | × | × | $OPT(W, k)$ | | | |
| 1 | | | | | | | | |
| 1 | | | | | | | | |

$$OPT(W, k) = \sum_{i=0}^{\lfloor \frac{W}{w[k-1]} \rfloor} OPT(W - i \cdot w[k-1], k-1)$$

Subproblems depended on only have smaller W and k values

only need to solve problems in the the row above and to the left
solve left to right, then top down guarentees this

Algorithm

changeCounting(W, w[]): // w[] has length m

OPT[][] = new int[][]

OPT[0][k] = 0 for all k

for k = 1...m:

for n = 1...W:

numWays = 0

for i = 0... W / w[k-1]:

numWays += OPT[n - i*w[k-1], k-1]

OPT[n, k] = numWays

return OPT(W, m)

$OPT[w, 0] = 1$ for all w

← loop over # of coins n

← loop over # of cents

$O(w)$

$O(m W^2)$
↑
of coin types

All Shortest Paths

Given a graph G , find the length of the shortest path between every pair of vertices.

Looks like $\text{OPT}(i,j) := \text{length of shortest path from } v_i \text{ to } v_j$

How to break this into smaller problems?

Borrow a trick from the last example: introduce a restriction:

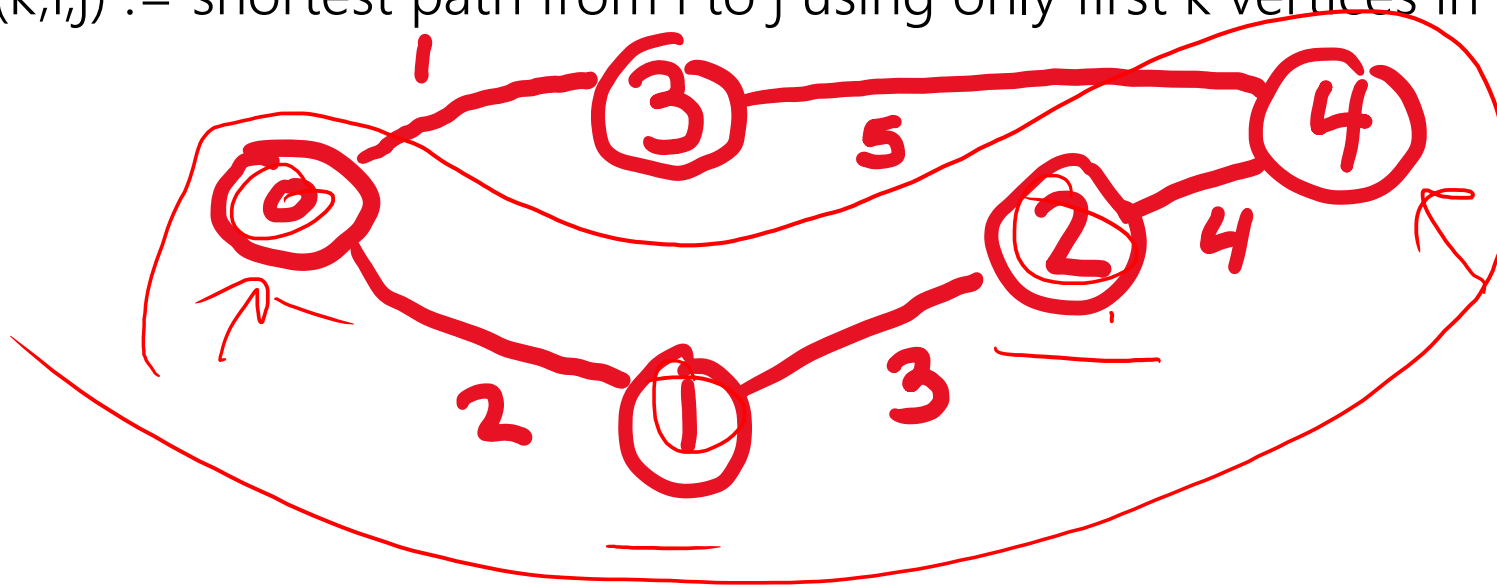
generating artificial constrictions (VERY HELPFUL)

$\text{OPT}(k,i,j) := \text{length of shortest path from } v_i \text{ to } v_j \text{ using only the first } k \text{ vertices as}$
intermediate nodes $(v_0, v_1, v_2, \dots, v_{k-1})$

Characterizing OPT

$OPT(3, 0, 4)$

$OPT(k, i, j) :=$ shortest path from i to j using only first k vertices in between



$k=3$
 $0, 1, 2$
1st 3 vertices

What is $OPT(3, 0, 4)$ for this graph? What path does it correspond to?

using only 1st 3 vertices = 0, 1, 2 as intermediate nodes

$OPT(3, 0, 4) = 9$ since we can't use 3 as an intermediate node.

Characterizing OPT

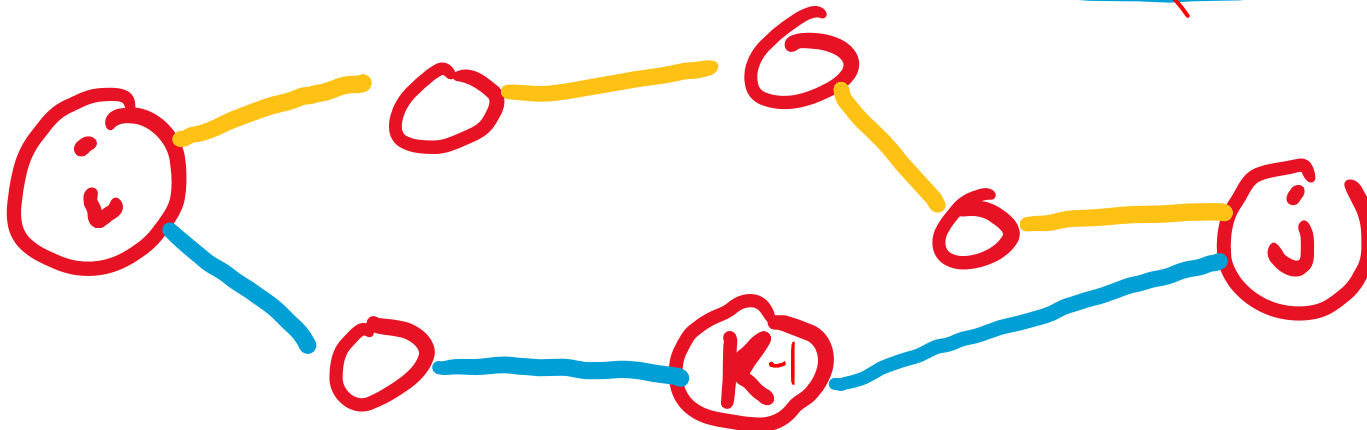
$\text{OPT}(k,i,j) :=$ shortest path from i to j using only first k vertices in between

Observation: $\text{OPT}(k,i,j)$ either uses the k 'th vertex, or it doesn't:

min path doesn't use k th vertex

use k th vertex

$$\text{OPT}(k,i,j) = \min \{ \text{OPT}(k-1, i, j), \text{OPT}(k-1, i, k) + \text{OPT}(k-1, k, j) \}$$



Characterizing OPT

$$\text{OPT}(k,i,j) = \min \{ \text{OPT}(k-1, i, j) , \text{OPT}(k-1, i, k) + \text{OPT}(k-1, k, j) \}$$

Base cases?

The path from a vertex to itself has length 0:

$$\text{OPT}(k, i, i) = 0$$

A path with no intermediate vertices is only possible if the edge $i \rightarrow j$ exists:

$$\text{OPT}(0, i, j) = w_{ij} \text{ if } i \rightarrow j \text{ exists, otherwise } \infty$$

Ordering the Subproblems

$$OPT(k, i, j) = \begin{cases} 0 & \text{if } i = j \\ w_{ij} \text{ if } k = 0 & \text{(assume } w_{ij} \text{ is } \infty \text{ if no edge)} \\ \min\{OPT(k-1, i, j), OPT(k-1, i, k) + OPT(k-1, k, j)\} & \text{otherwise} \end{cases}$$

What order should we use?

Q: Which subproblems do we depend on in the recursive case?

A: Lower values of k , and the same values of i and j , K

So if we order our subproblems in increasing order of k , we will always have the subproblems we need solved!

OPTIMIZATION: Since we only use one lower k value, we can re-use the same array for each iteration of k .

Floyd-Warshall Algorithm

computes shortest length path between ALL vertices

shortestPaths(G):

let $d[][]$ be a $|V| \times |V|$ matrix

$d[i][j] = w(i,j)$ or infinity if no edge ($w(i,i) = 0$ for all i)

for $k=0 \dots |V| - 1$:

for $i = 0 \dots |V| - 1$:

for $j = 0 \dots |V| - 1$:

if ($d[i][k] + d[k][j] < d[i][j]$):

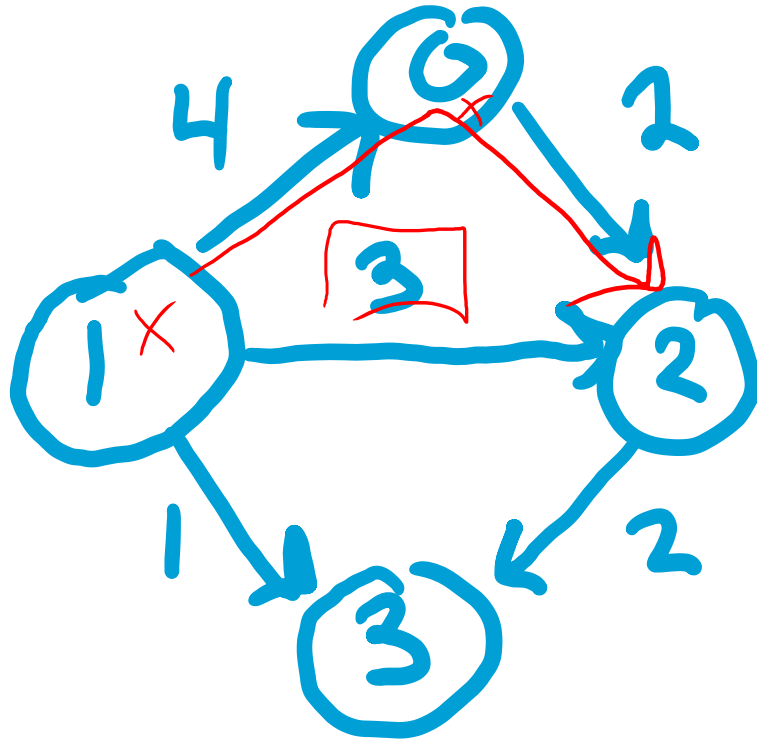
$d[i][j] = d[i][k] + d[k][j]$

return d

$|V|^3$

Example

step 1: Initialize main diagonal to 0's; for each entry initialize to weight of edge from i to j , or to infinity if no such edge exists.
step 2: increment k (first to 1, then 2, etc)
step 3: moving through each row i , is there an entry j such $i \rightarrow k \rightarrow j$ is faster than $i \rightarrow j$ (where k is the most recently available vertex; i.e. vertex labeled $k-1$) If so, update this entry.
step 4: repeat 2-4



Distances

| K = 1 | | j | | | |
|-------|---|----------|----------|----------|---|
| i | 0 | 0 | 1 | 2 | 3 |
| | 1 | 4 | 0 | 3 | 1 |
| | 2 | ∞ | ∞ | 0 | 2 |
| | 3 | ∞ | ∞ | ∞ | 0 |
| | 4 | ∞ | ∞ | ∞ | 0 |

Path Reconstruction

shortestPaths(G):

let $d[][]$ be a $|V| \times |V|$ matrix

let $path[][]$ be a $|V| \times |V|$ matrix initialized to -1s

$d[i][j] = w(i,j)$ or infinity if no edge ($w(i,i) = 0$ for all i)

for $k=0 \dots |V| - 1$:

for $i = 0 \dots |V| - 1$:

for $j = 0 \dots |V| - 1$:

if ($d[i][j] + d[k][j] < d[i][j]$):

$d[i][j] = d[i][k] + d[k][j]$

$path[i][j] = k$

return d