

Train Tracks with Gaps

Applying the Probabilistic Method to Trains

Seminar Algorithmentchnik · November 10, 2023
Robert Krause

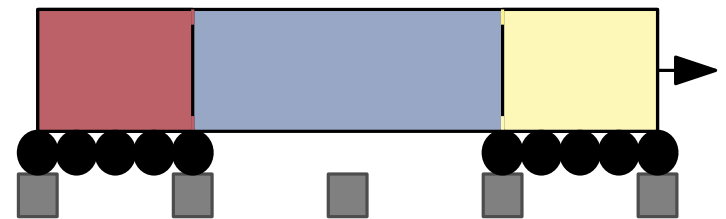
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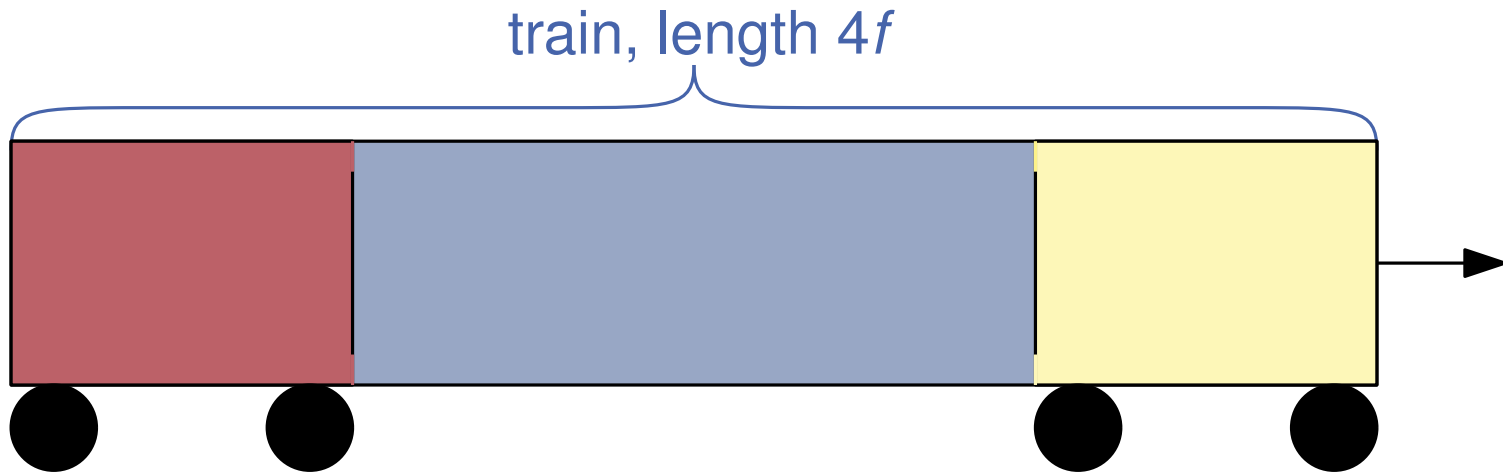
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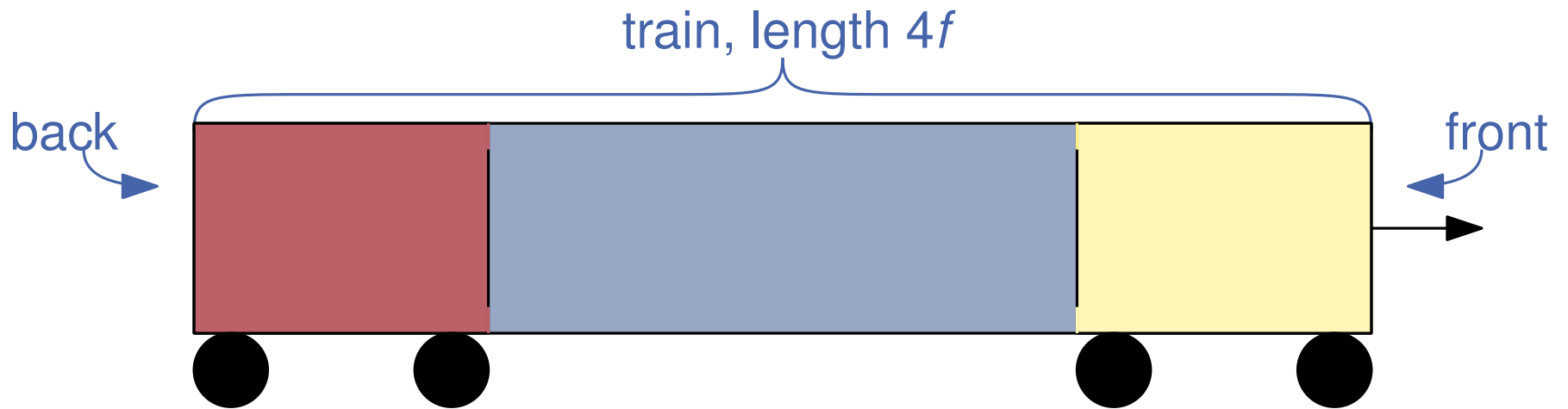
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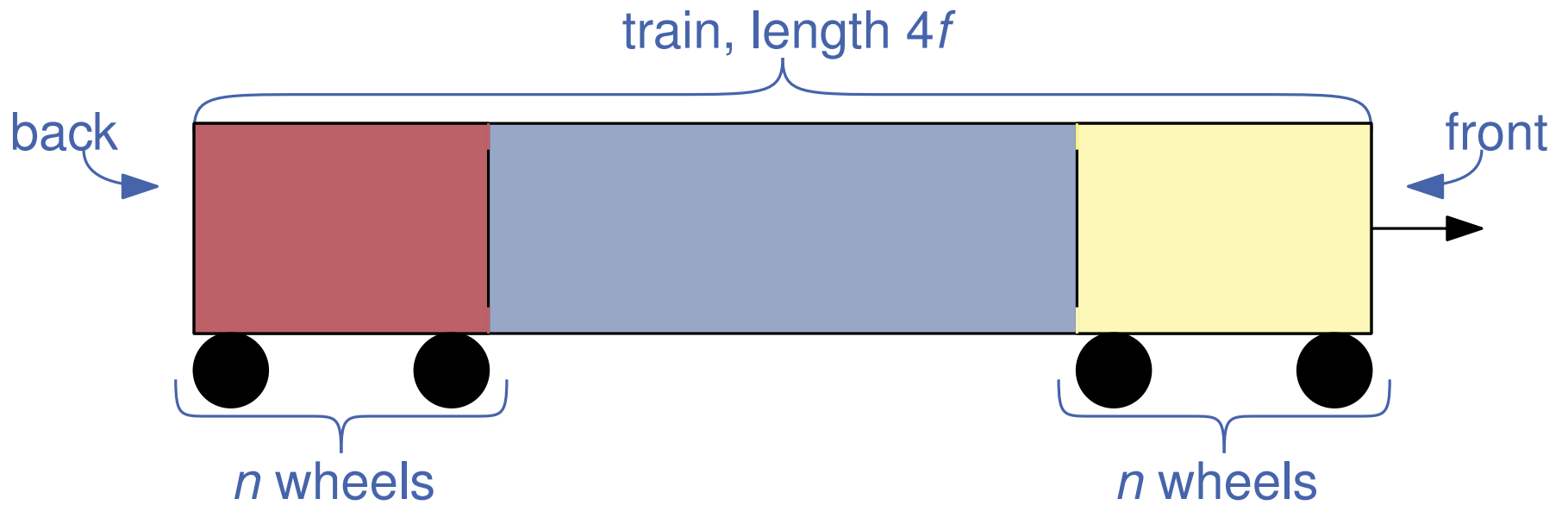
Trains, Tracks and Gaps



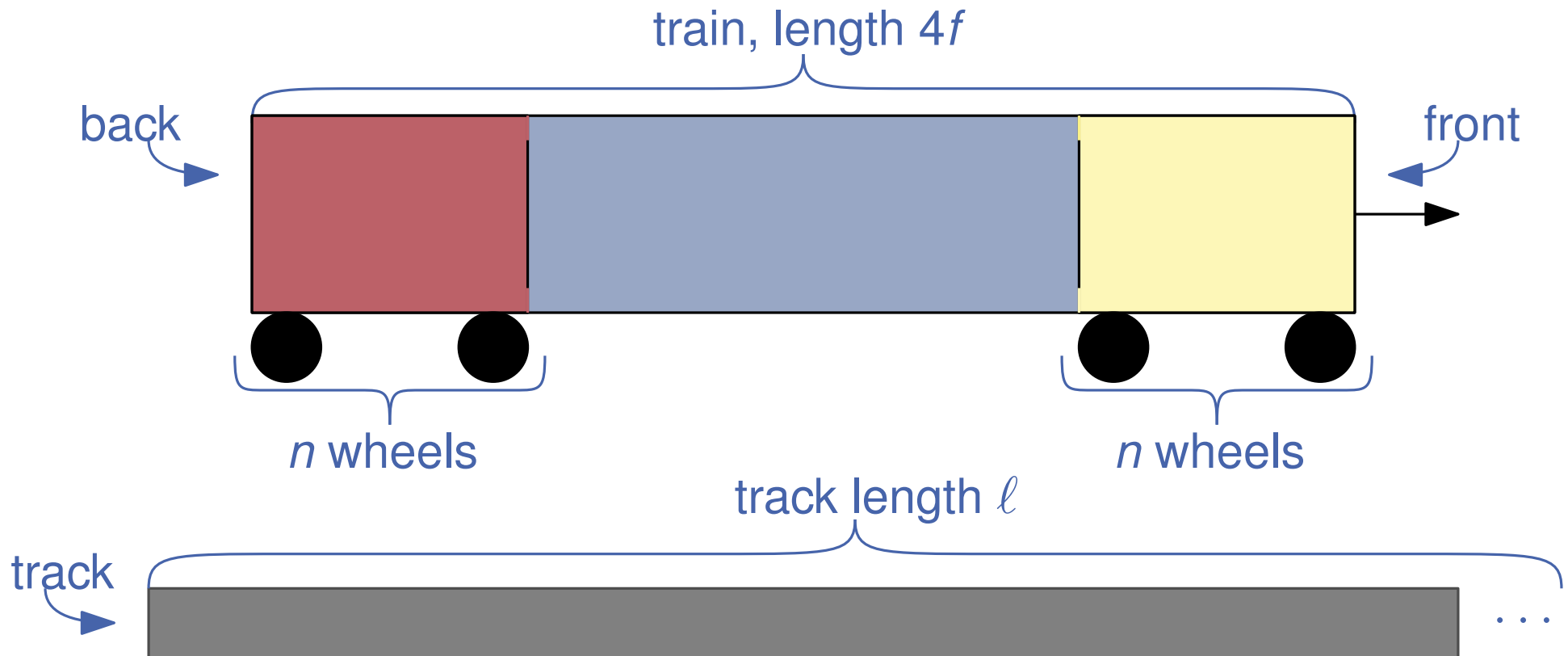
Trains, Tracks and Gaps



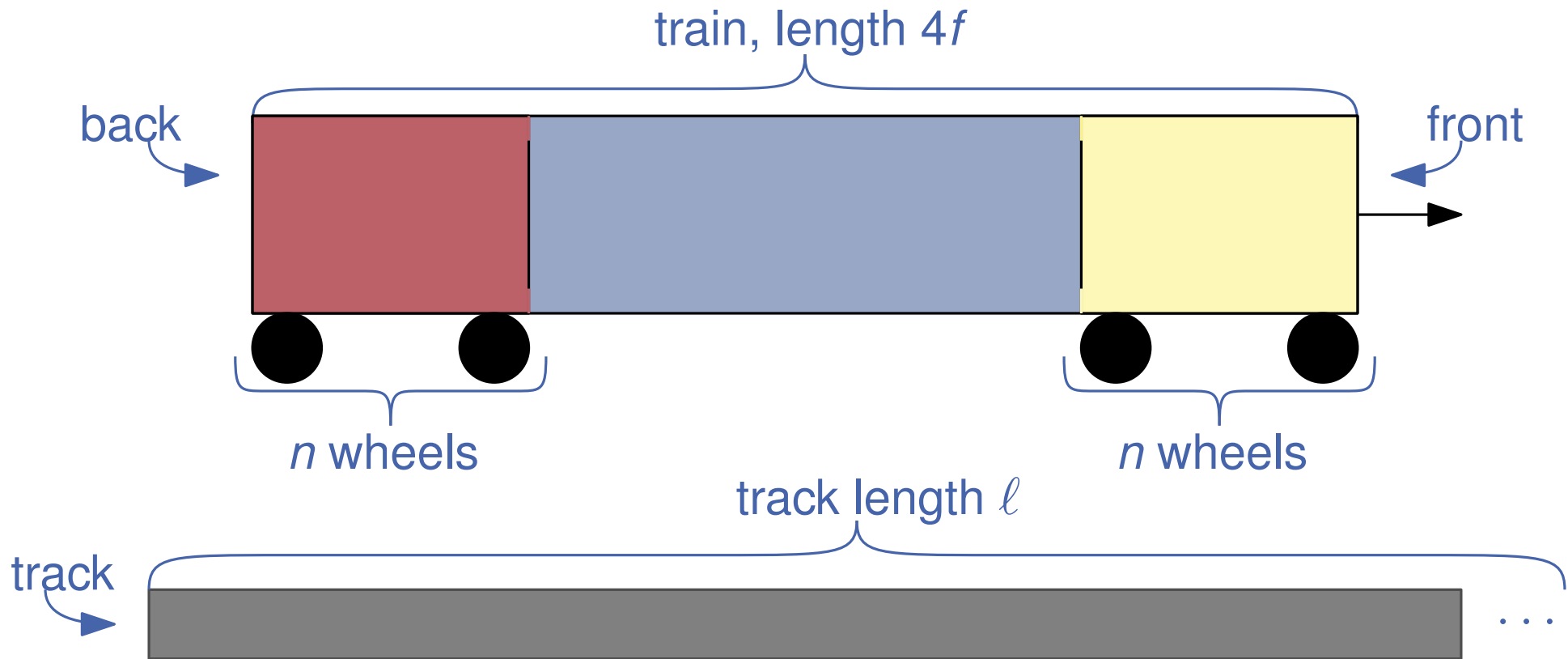
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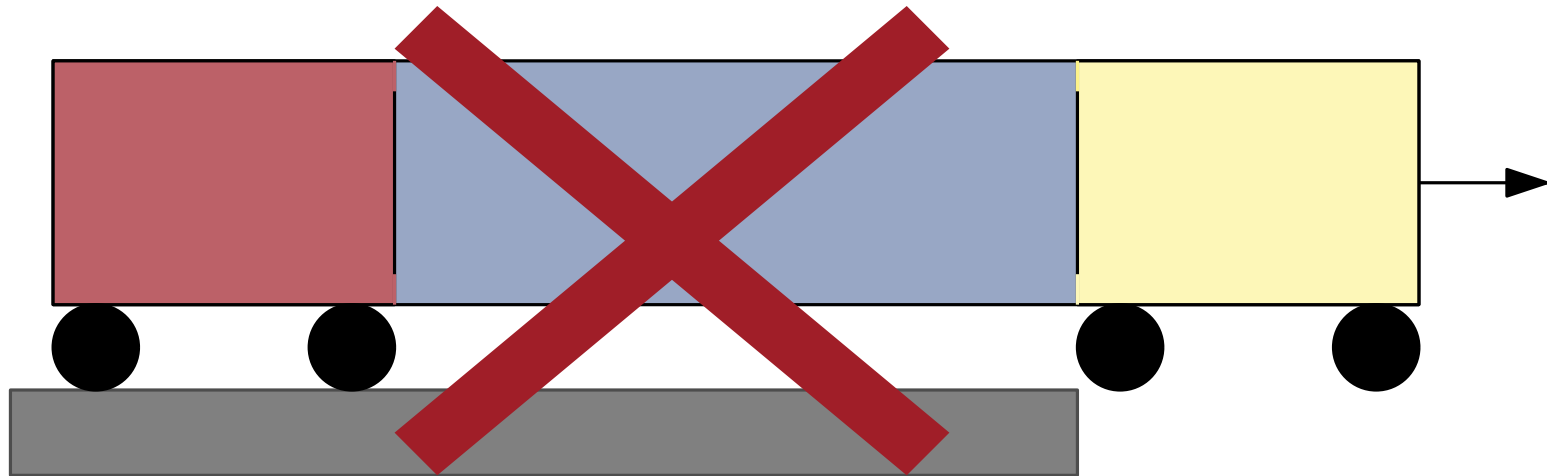
- trains drive on uninterrupted tracks
 - very wasteful
- ⇒ build as little track as necessary

How much track do we really need?



- front and back quarter have to always be supported

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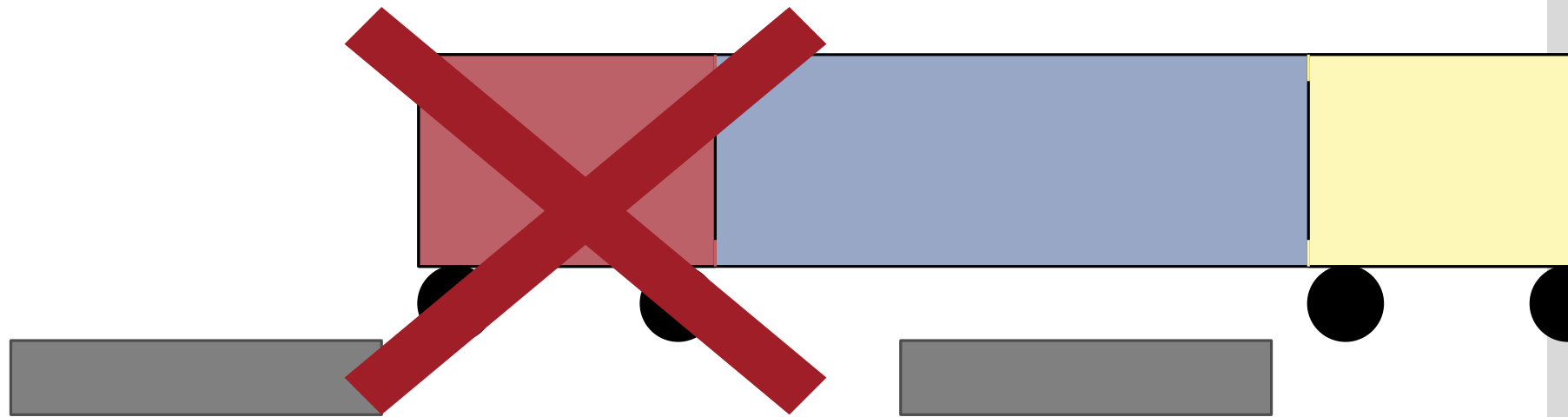
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- front and back quarter have to always be supported
- we will show:
 - $\mathcal{O}(\ell/n)$ track for equally spaced wheels
 - $\mathcal{O}(\frac{\ell \ln n}{n})$ track for arbitrary wheel arrangements

Probabilistic Method

- method for proving the existence of a mathematical object
- choose objects randomly, if the probability for prescribed object is greater 0 then it must exist

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Lemma: It is possible to flip a coin three times so that the number of tails is at least 2

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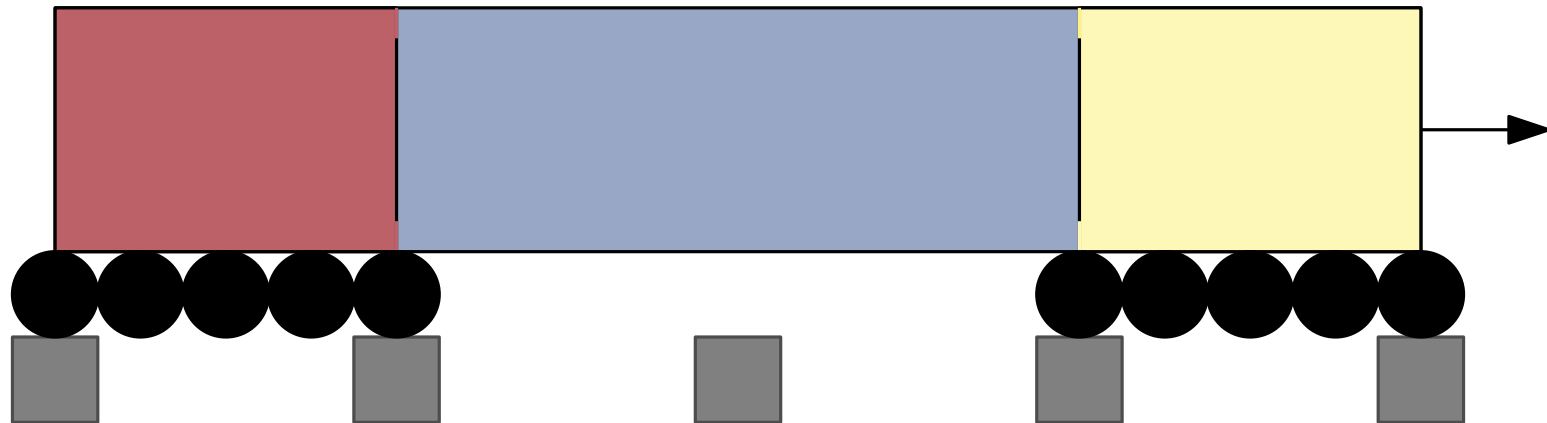
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Proof:

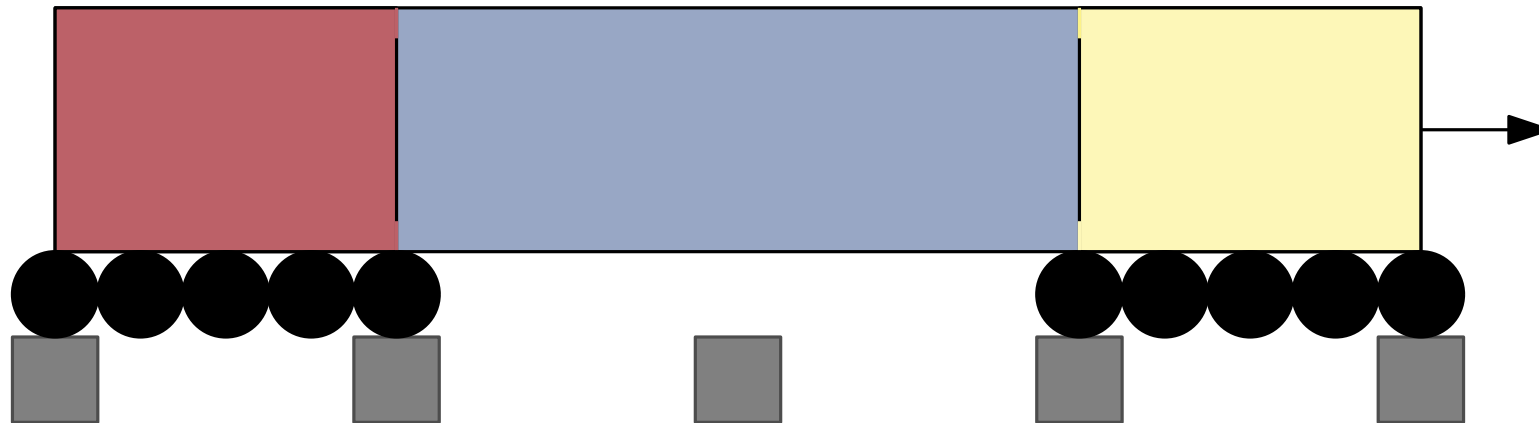
- expected value is 1.5
- outcome is integer
- there exists an outcome $\geq 1.5 \Rightarrow$ there have to be at least 2

Evenly spaced wheels: Lower Bound



Placing a track of length $\frac{1}{4n}$ every quarter of a train length is optimal

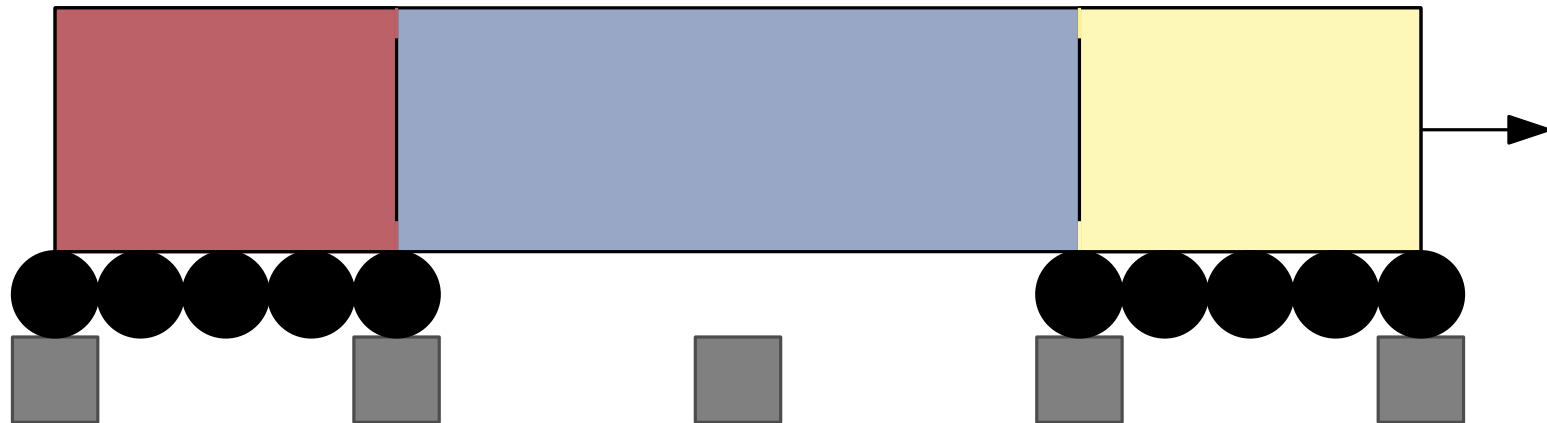
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- assume a portion $< \frac{1}{n}$ of the track is built
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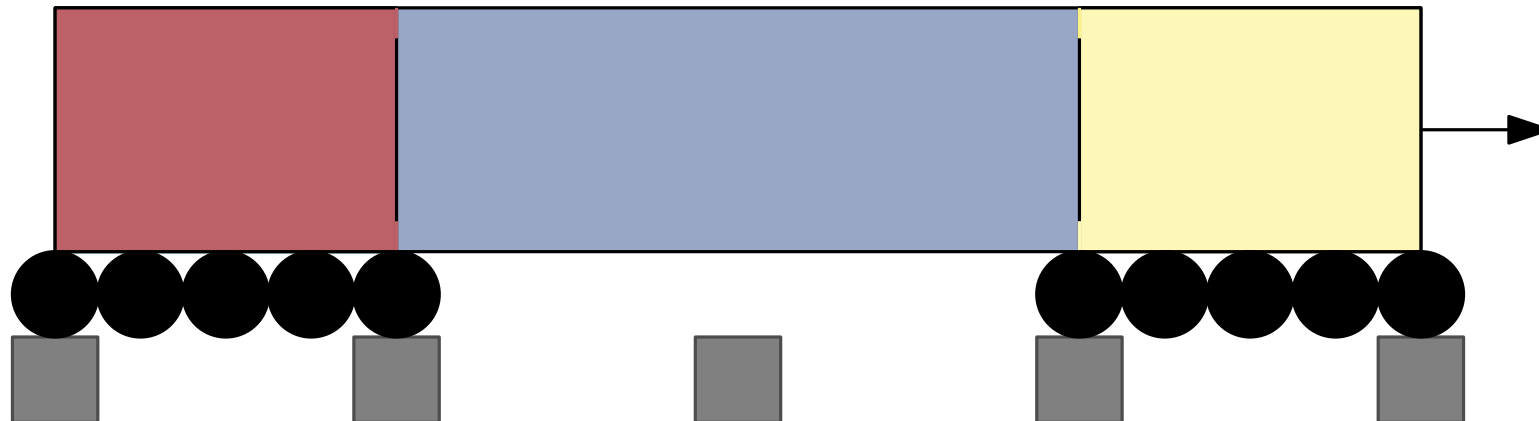
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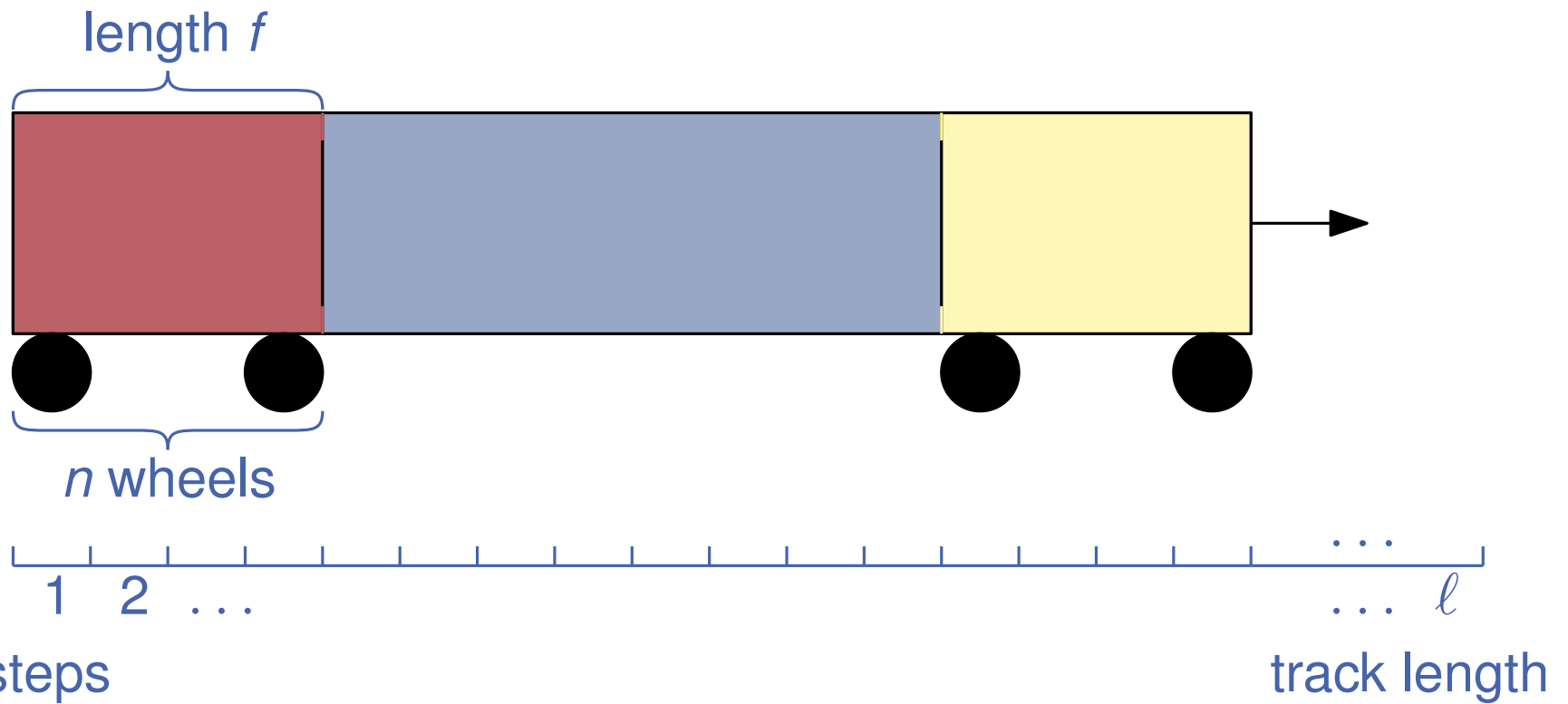
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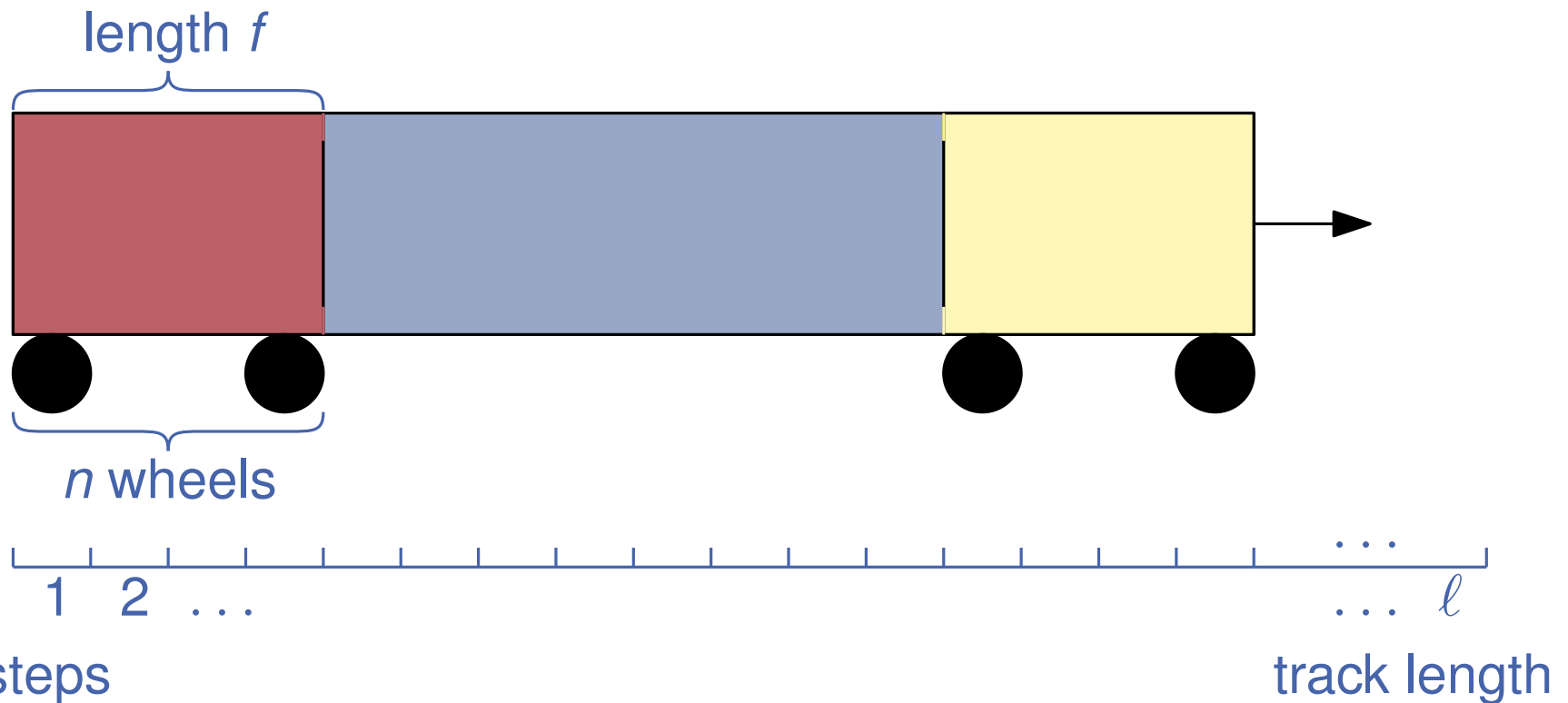
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- \Rightarrow there exists a position where the train falls though

The Setting formalised

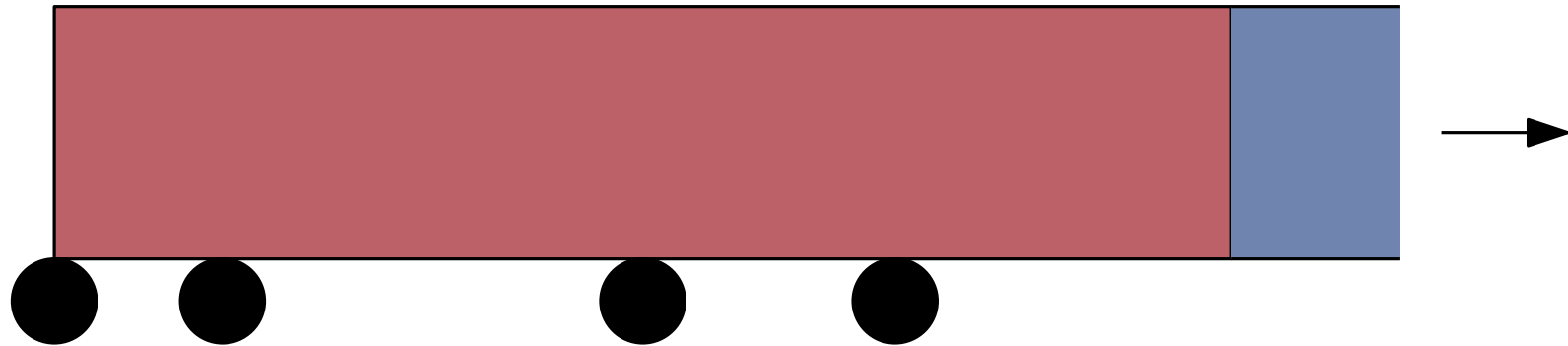


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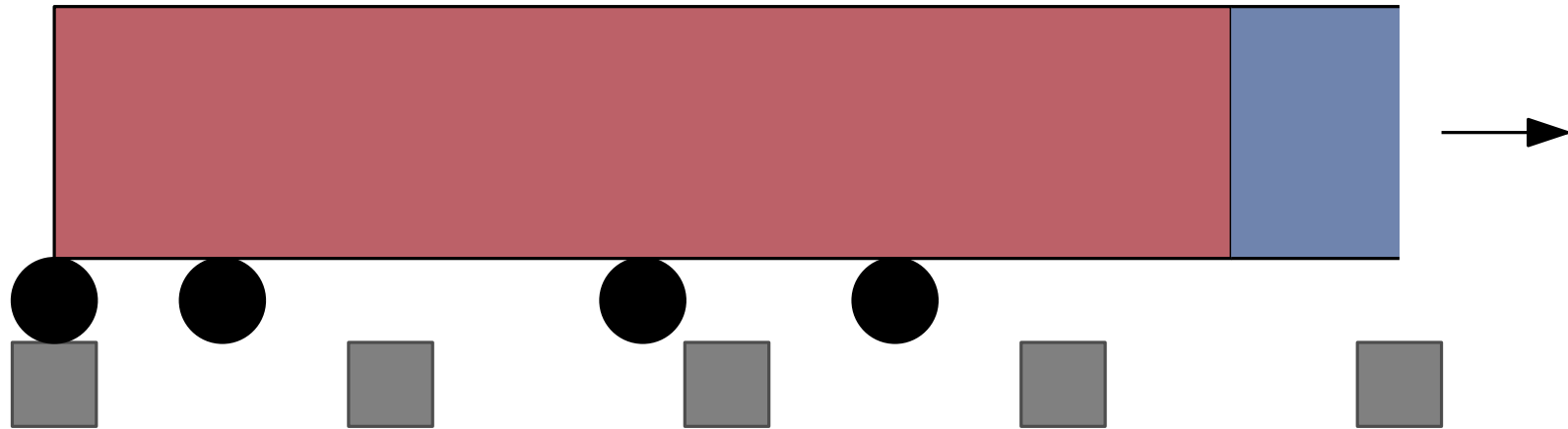


- C = set of wheel positions, from the rear quarter, of size n
- $T \subseteq \{1, 2, \dots, \ell\}$ = set of pillars
- $C + r = \{c + r \mid c \in C\}$
- T is valid $\Leftrightarrow (C + k) \cap T \neq \emptyset$, for $k = 1, \dots, \ell - f$

Arbitrary Wheel Arrangements

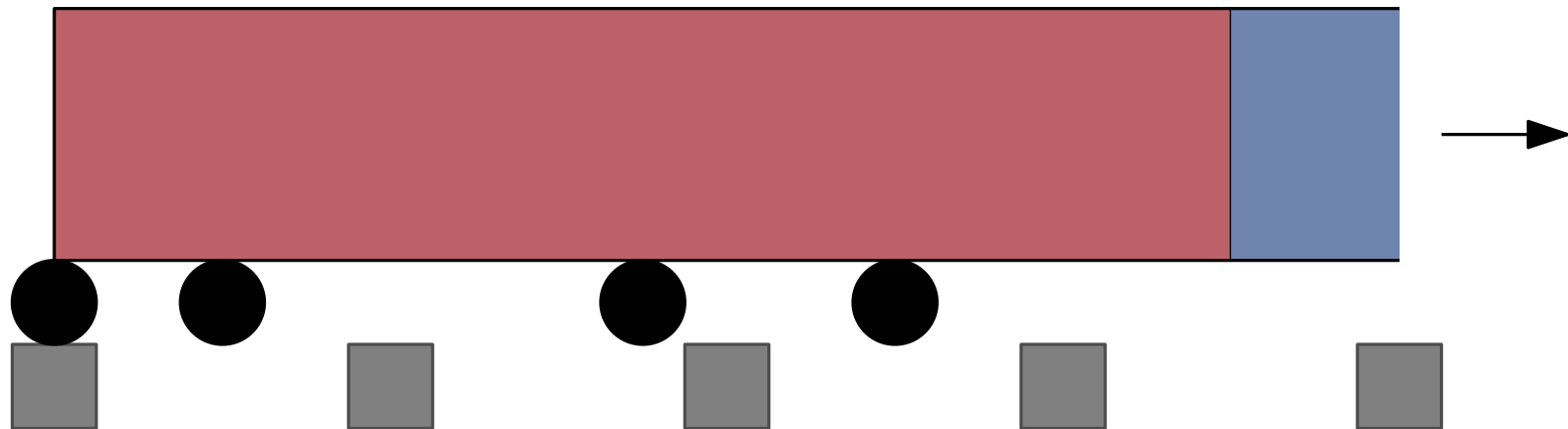


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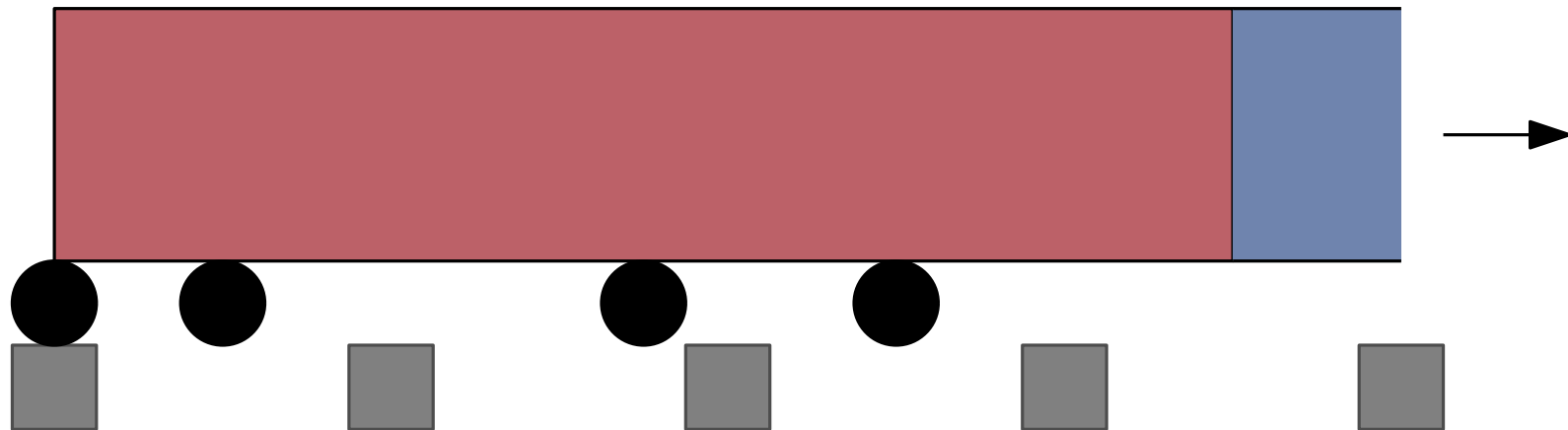
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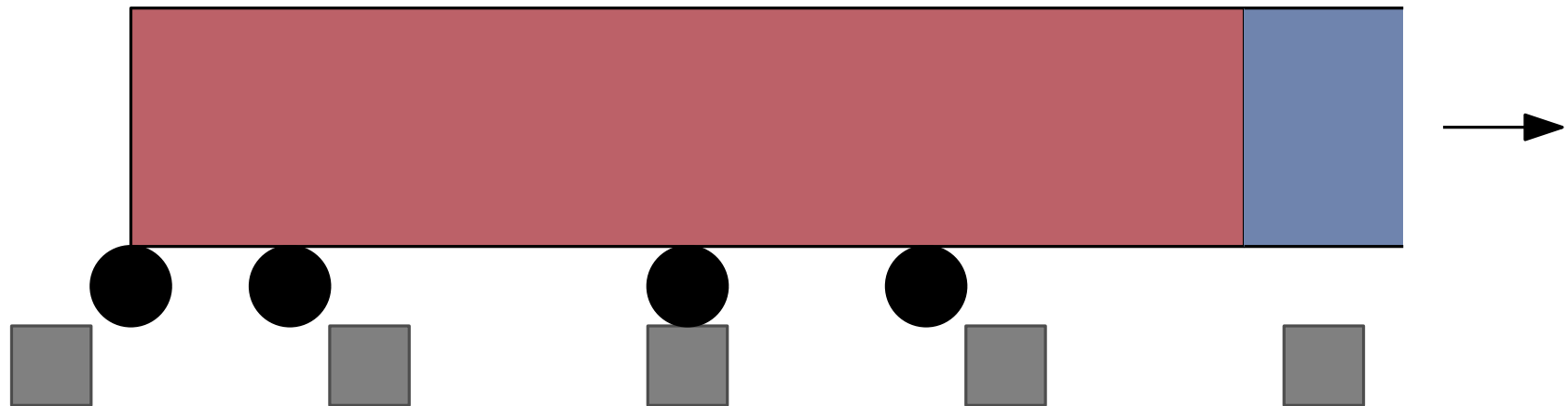
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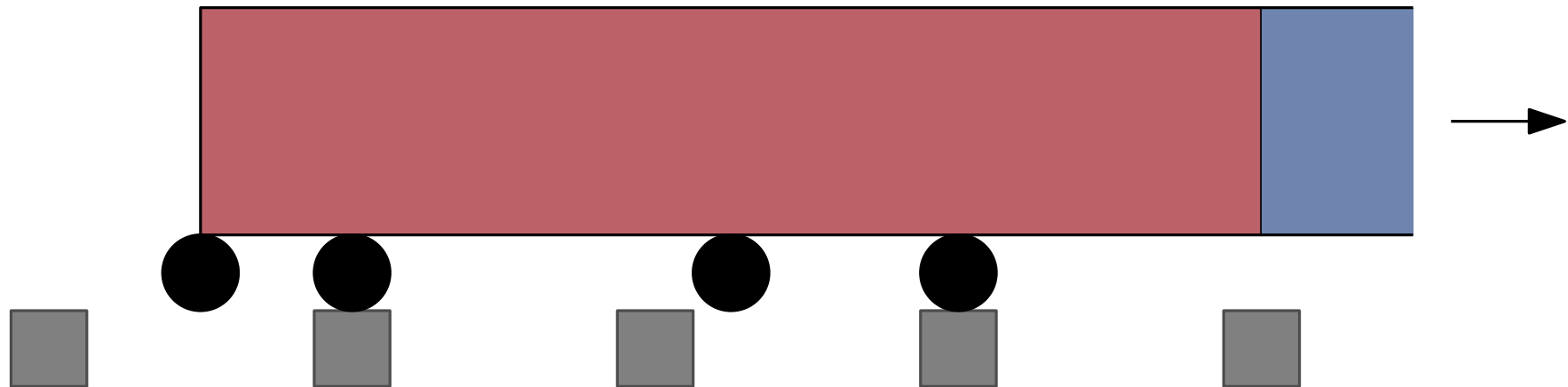
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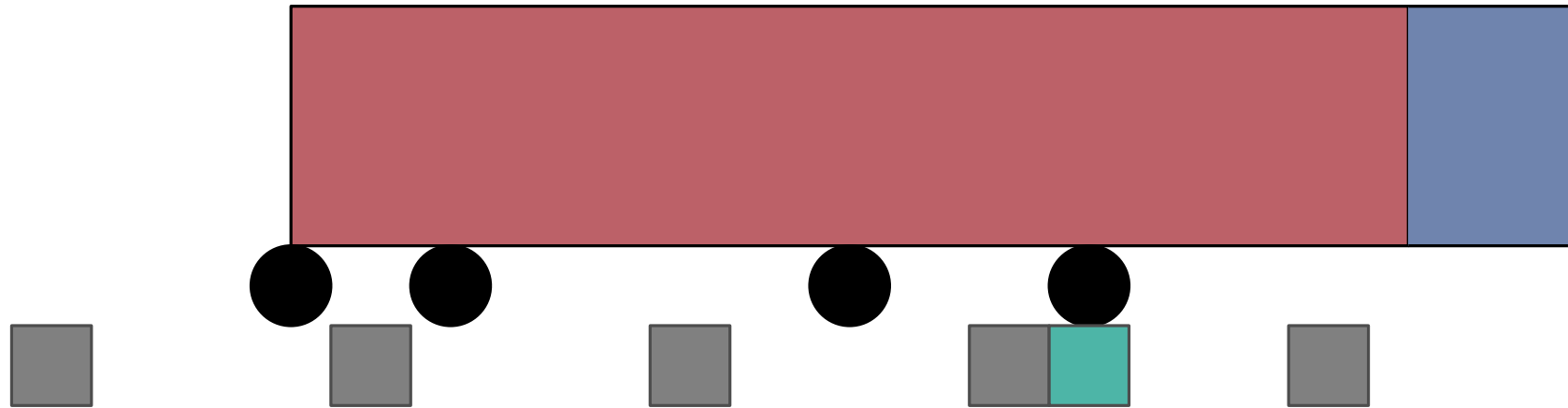
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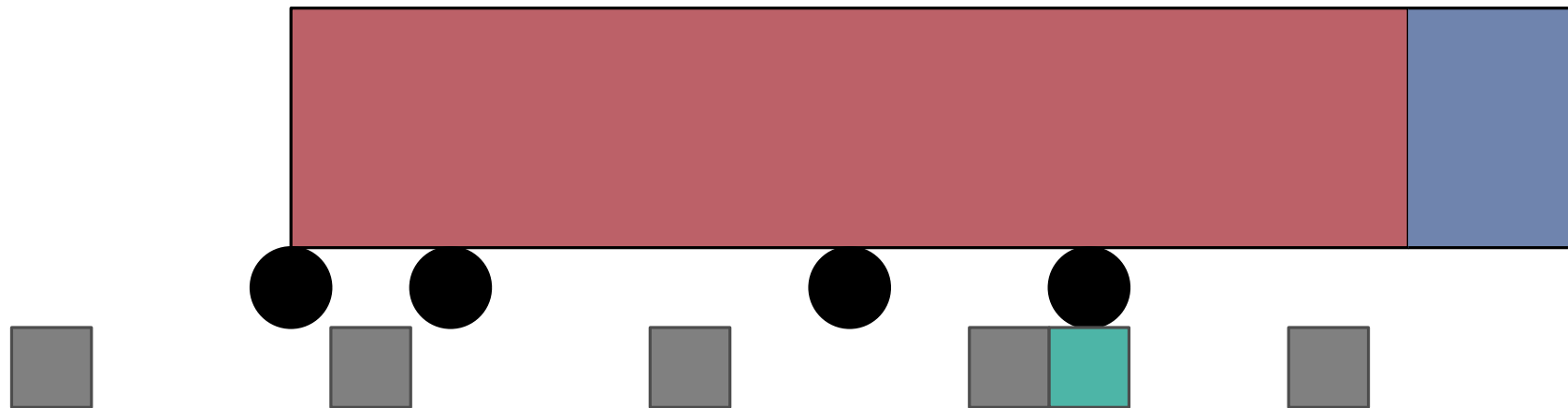
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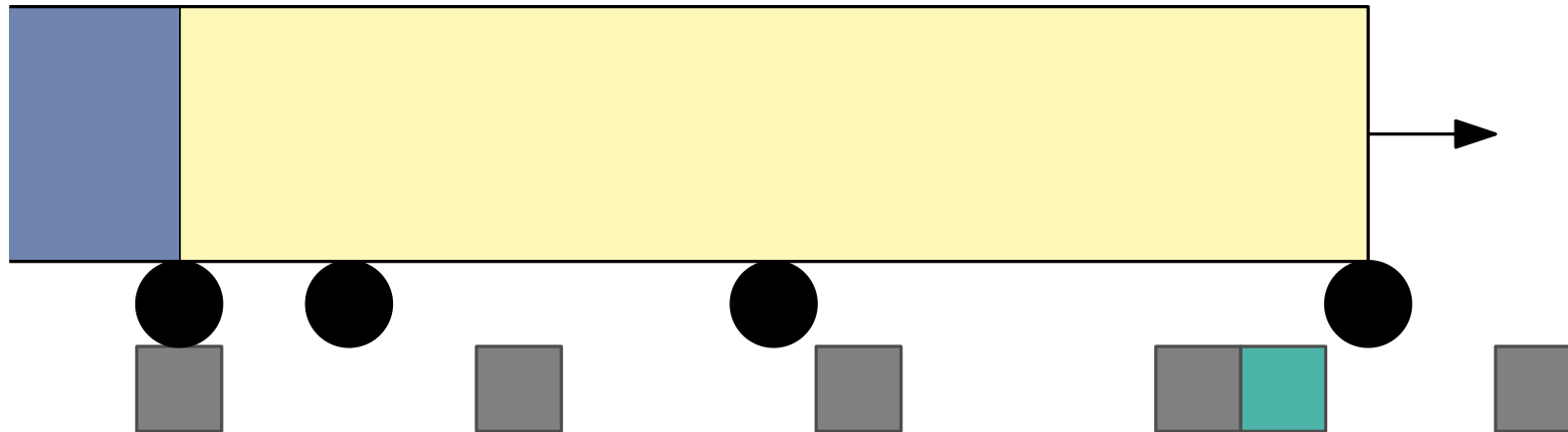
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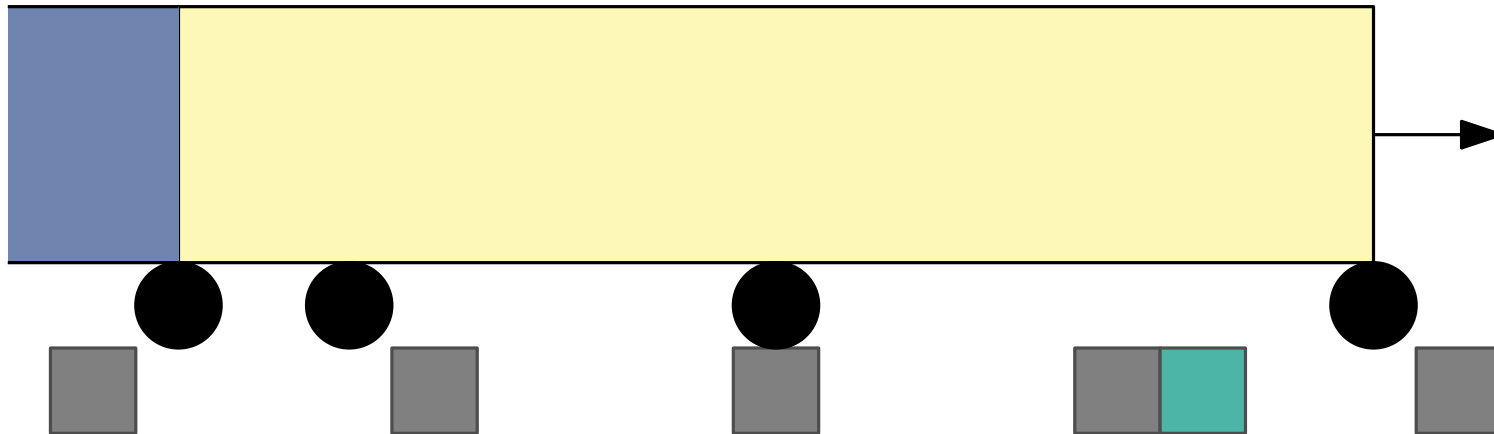
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- fix these instances by adding a pillar to support the train
- $\frac{\ln n}{n} \cdot \ell + \frac{1}{n} \cdot \ell = (\frac{1+\ln n}{n}) \cdot \ell$ exp. tracks
- $\mathcal{O}(\ell n)$ runtime

Why is it enough to look at the rear quarter?



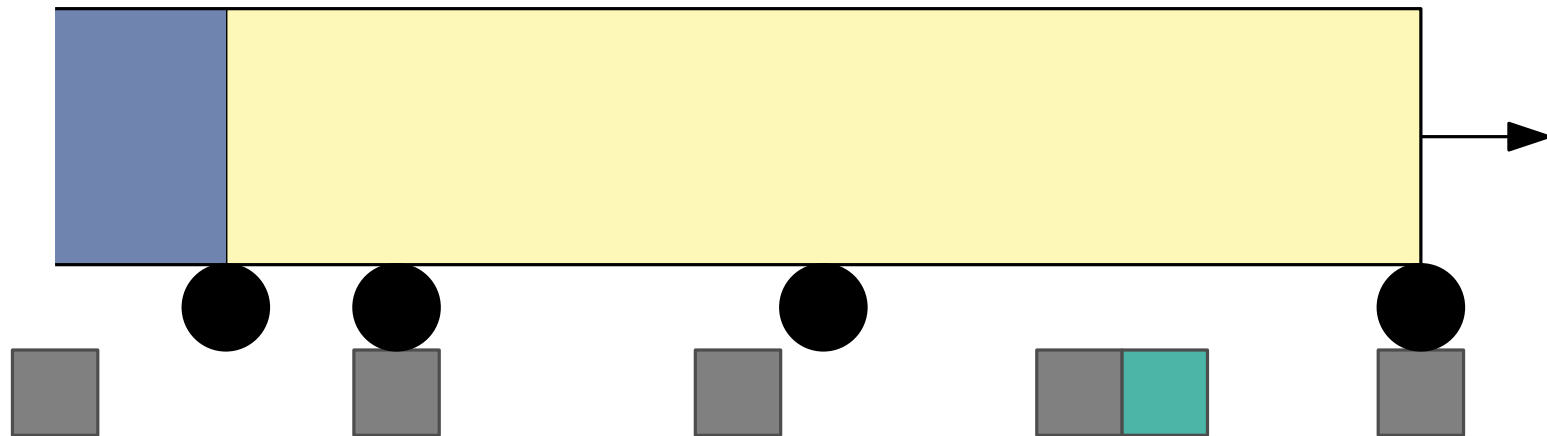
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- check front quarter for every position
- running time still $O(\ell n)$

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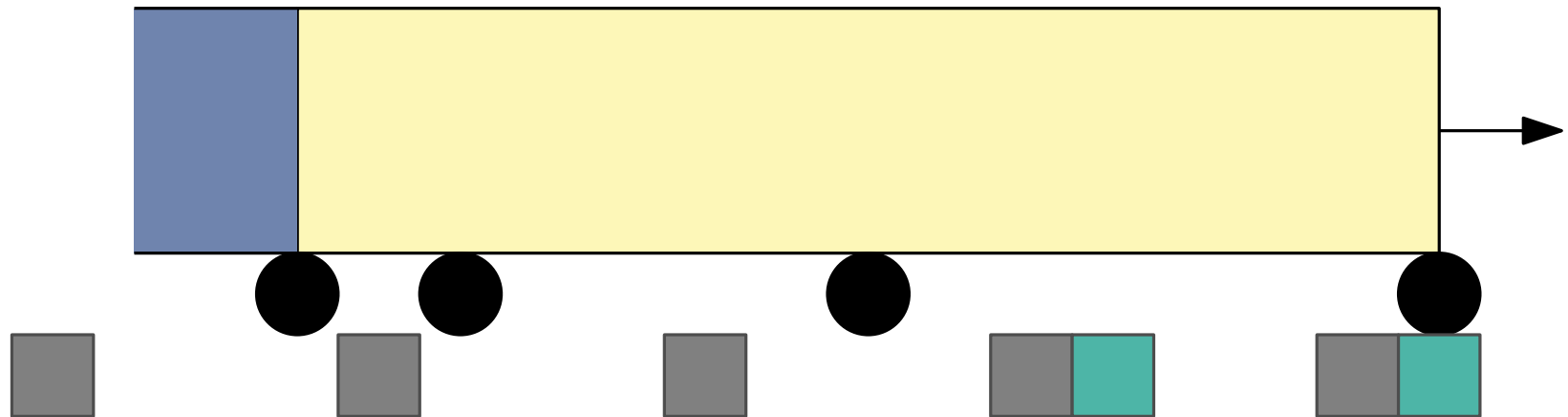
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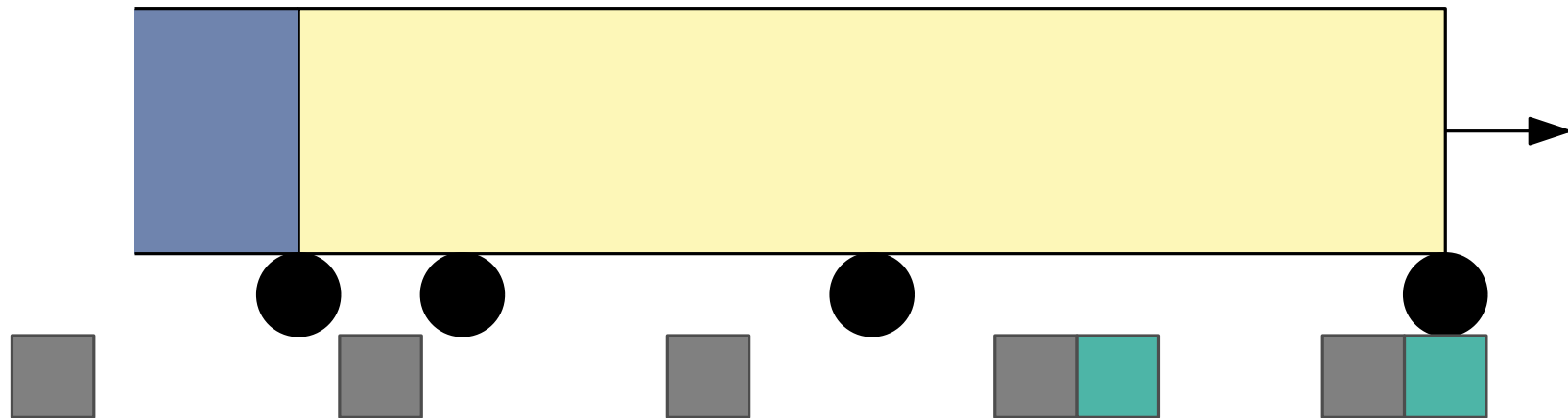
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- keep the calculated tracks
- check front quarter for every position
- running time still $\mathcal{O}(\ell n)$
- train falls with probability $(1 - \frac{1+\ln n}{n})^n \leq \frac{1}{e^{1+\ln n}} = \frac{1}{ne}$
- build additional exp. $\frac{\ell}{ne}$ tracks

Further Algorithms

- what we have seen so far:

	lower-bound	upper-bound
even	$\frac{\ell}{n}$	$\frac{\ell}{n}$
arbitrary	$(\frac{\ell \ln n}{n})$	$\frac{\ell \ln n}{n}$

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- Goals for algorithms:

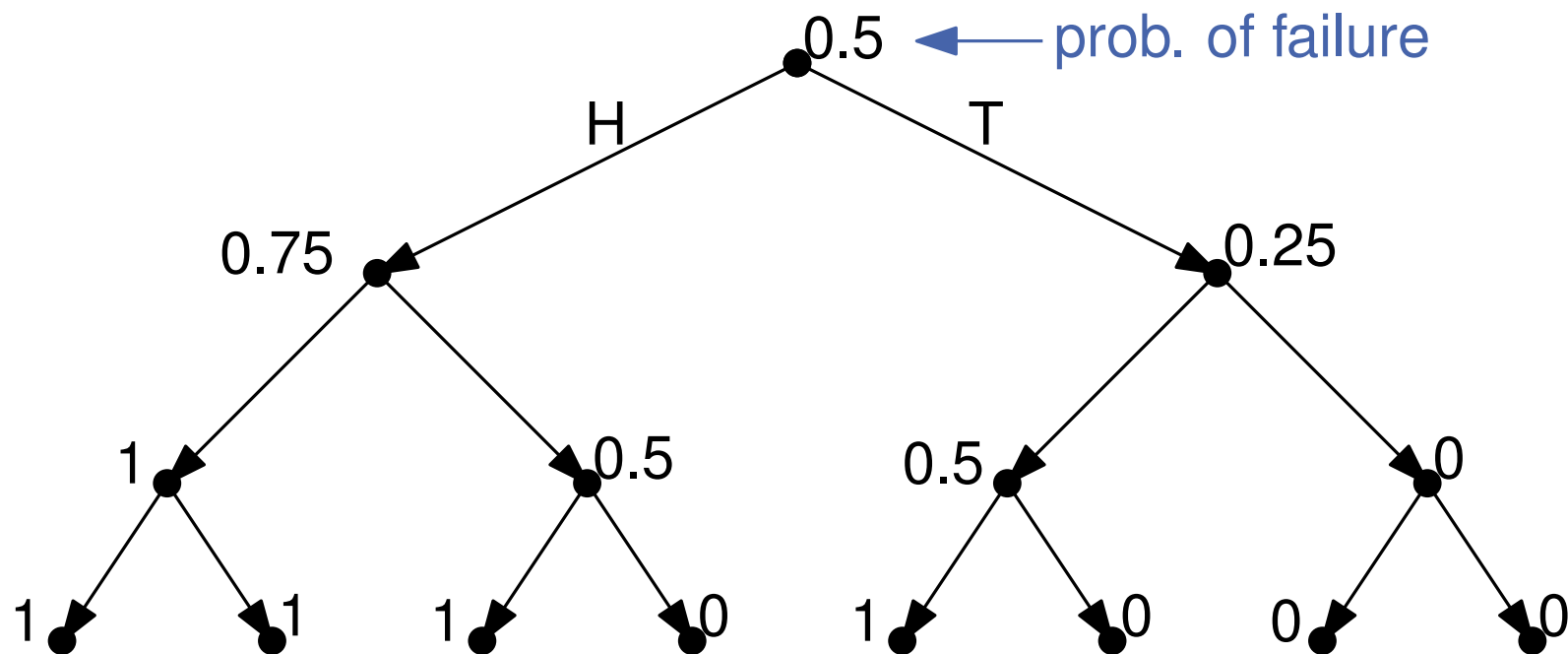
1. correctness: Find set T such that for each $k \in \{0, 1, \dots, \ell - f\}$, the set $(C + k) \cap T \neq \emptyset$
2. runtime: exp. $\mathcal{O}(n\ell)$
3. track length: $|T| \in \text{exp. } \mathcal{O}\left(\frac{\ell \ln n}{n}\right)$

Method of Conditional Probabilities

- Convert proof via the probabilistic method to efficient, deterministic algorithm

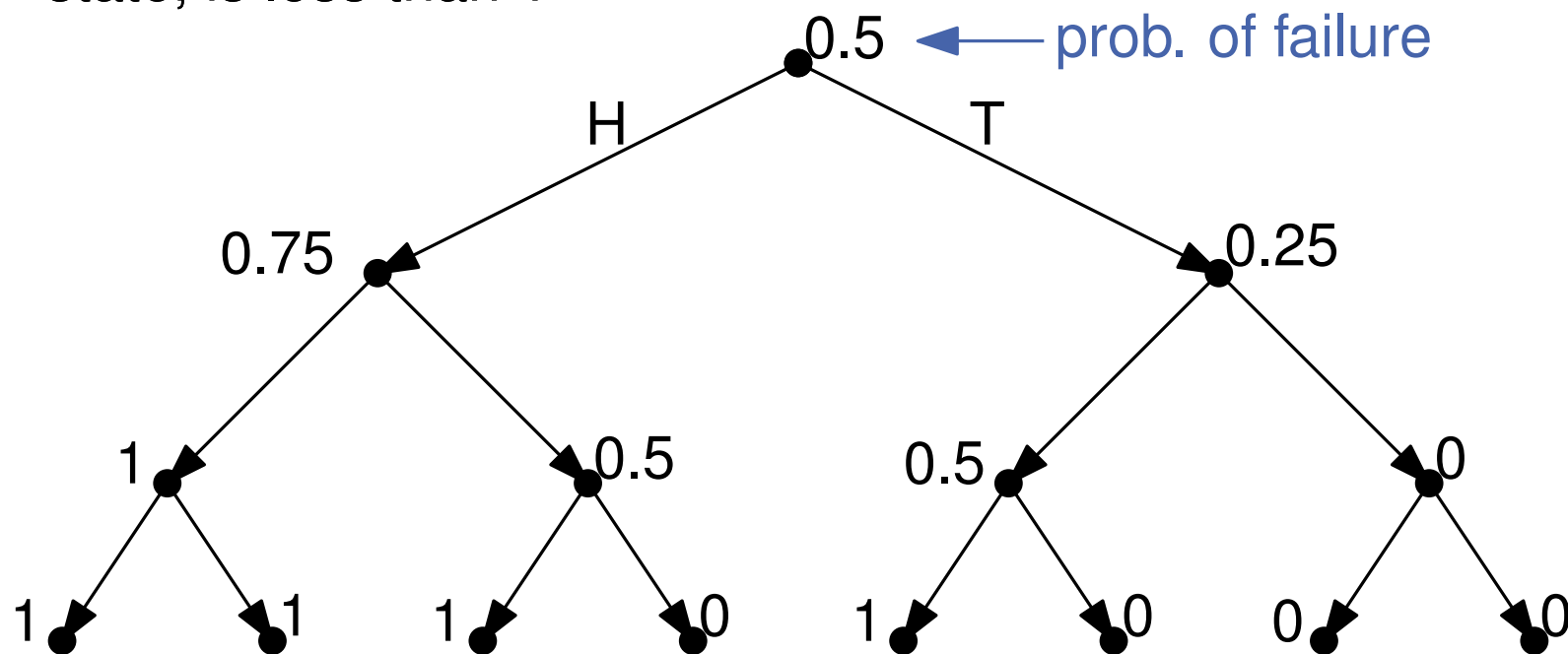
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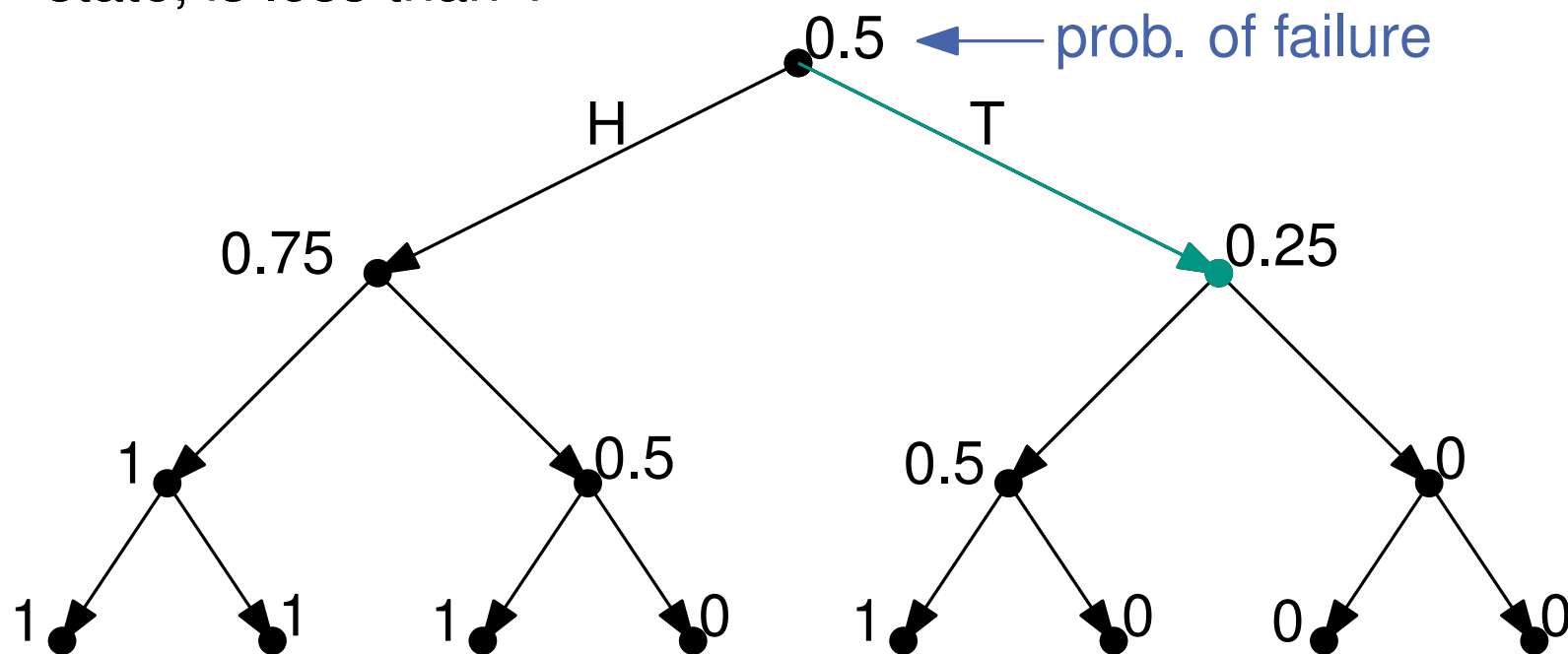
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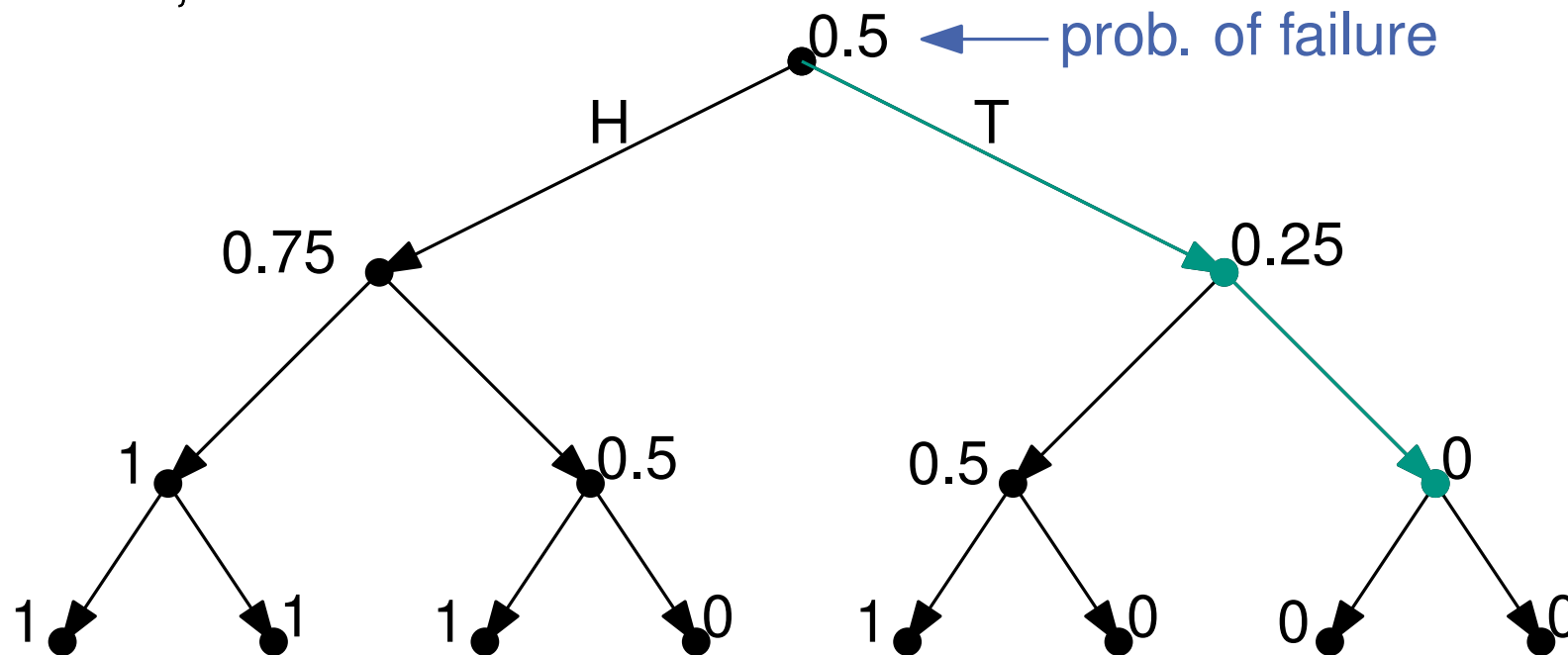
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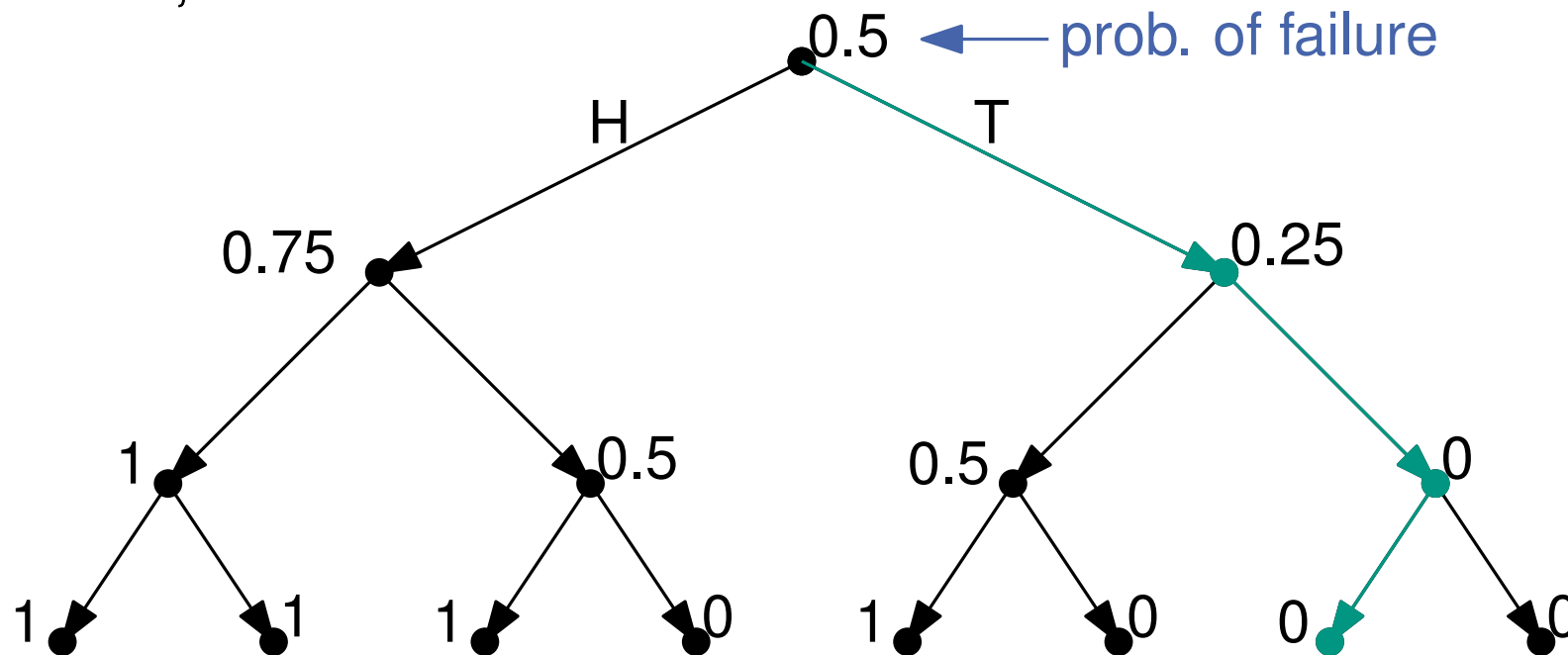
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Algorithm 1: deterministic algorithm

- 1 initially no pillars are built;
 - 2 initialize objective function value;
 - 3 **for** *offset* $k = 1, \dots, \ell$ **do**
 - 4 calculate Δ_0 for not building pillar at k ;
 - 5 calculate Δ_1 for not building pillar at k ;
 - 6 choose option minimizing obj. function;
-

Deterministic Algorithm

- let X_1, \dots, X_ℓ be zero-one random variables with $\mathbb{P}[X_i = 1] = \frac{\ln n}{n}$
- let x_1, \dots, x_ℓ be given values for the random variables

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- $T_k = \{i \mid x_i = 1\} \cup \{j \mid X_j = 1\}$
- $p_i =$ probability that train falls through track at position i

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- T adds a pillar for each position j where the train falls through the track
- let $F(x_1, \dots, x_k, X_{k+1}, \dots, X_\ell) = |T|$ be the objective function

Deterministic Algorithm

$$\mathbb{E}[F(x_1, \dots, x_k, X_{k+1}, \dots, X_\ell)] = \{i | x_i = 1\} + \frac{\ln n}{n}(\ell - k) + \sum_i p_i$$

Already built pillars $\xrightarrow{\quad}$ $\{i | x_i = 1\}$
 exp. additional pillars in T_k $\xrightarrow{\quad}$ $\frac{\ln n}{n}(\ell - k)$

$\underbrace{\hspace{15em}}_{\mathbb{E}[|T_k|]}$

$\xrightarrow{\quad}$ exp. #positions where train falls through $\xrightarrow{\quad}$ $\sum_i p_i$
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choosing 1: $\mathbb{E}[|T_{k+1}|] = \mathbb{E}[|T_k|] + 1 - \frac{\ln n}{n}$, $p_i = 0$ where $k + 1 \in (C + i)$

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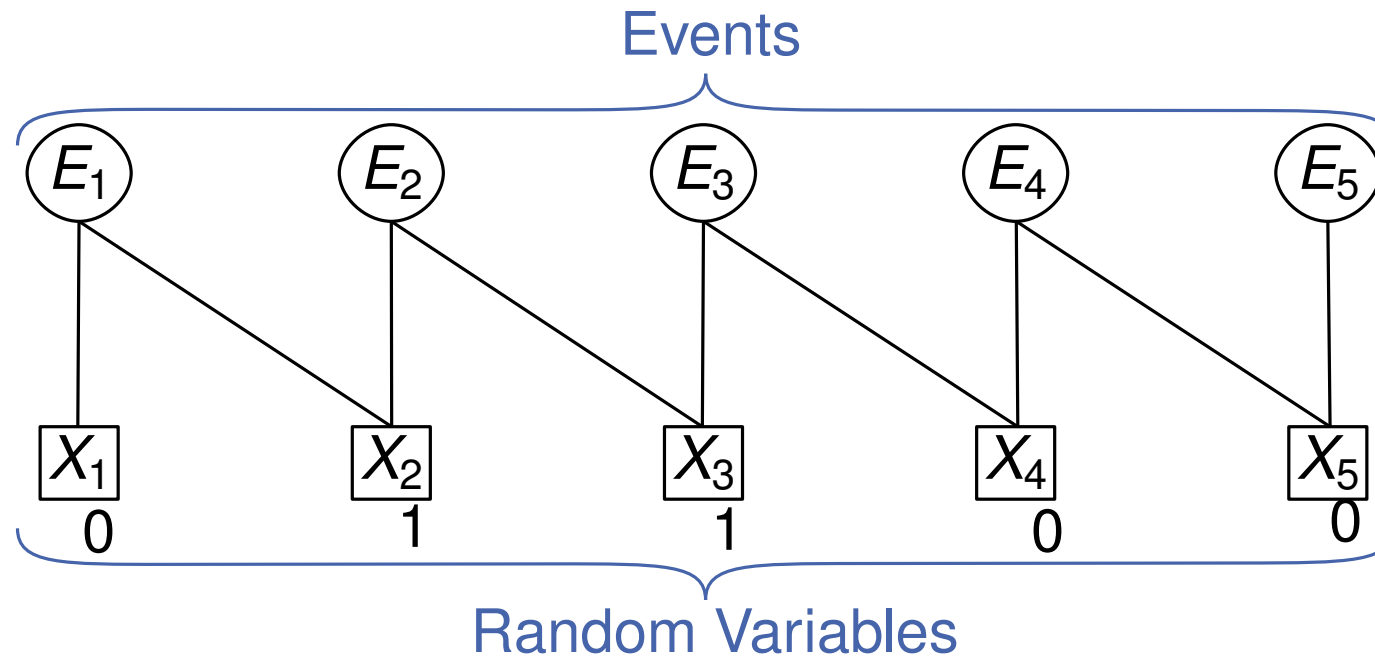
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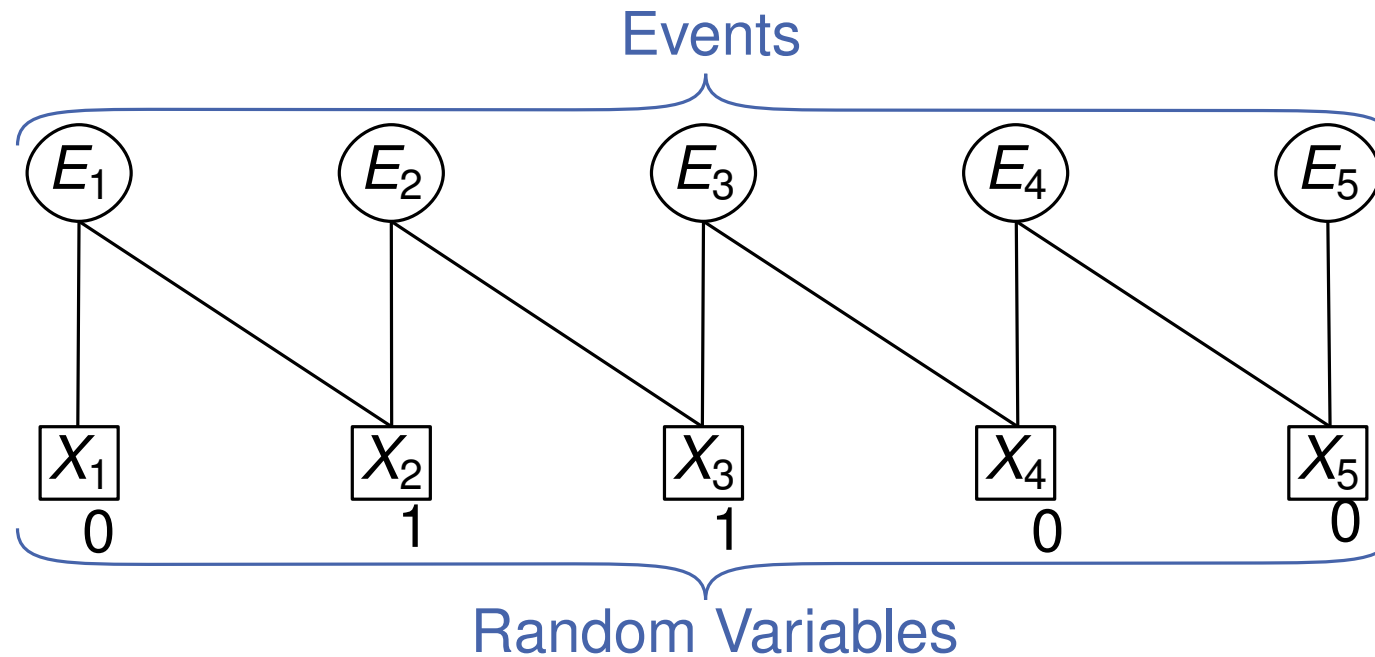
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- correctness: ✓
- runtime: ℓ iterations with $\mathcal{O}(n)$ ✓
- track length: arbitrary wheel arrangement proof showed $\mathbb{E}[F(x_1, \dots, x_k, X_{k+1}, \dots, X_\ell)] \leq \frac{1 + \ln n}{n}$ ✓

Lovász Local Lemma (LLL)



- connected X_i determine event outcome
- $d = \# \text{events connected via path of length } 2$
- each event depends on at most d other events

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- $d = \#$ events connected via path of length 2
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Lemma: Given p with $\mathbb{P}[E_i] \leq p$ and $pde \leq 1$,
then $\mathbb{P}[\text{none of the events } E_i \text{ occur}] > 0$

Algorithmic Lovász Local Lemma

- given the LLL holds
- the **fix-it algorithm** resamples an event E_i at most exp. $\frac{1}{d}$ times

Algorithm 2: fix-it algorithm

Data: independent random variables X_1, \dots, X_s , events

E_1, \dots, E_m ;

- 1 Independently sample each X_1, \dots, X_s ;
 - 2 **while** $\exists E_i$ that holds **do**
 - 3 | select E_i ;
 - 4 | resample all X_j , E_i depends on;
-

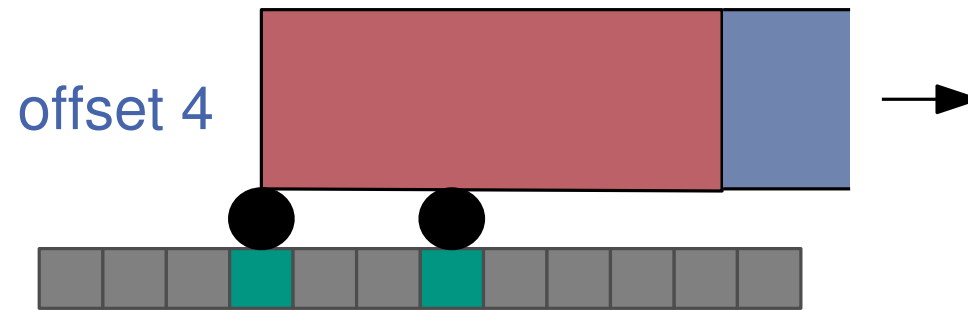
\Rightarrow exp. $\frac{m}{d}$ iterations

Fix-it Algorithm for Train Tracks

- $\mathbb{P}[X_i = 1] = \frac{1+2 \ln n}{n}$ decides whether to build pillar i
- E_i = event that train falls through tracks at offset i
- what is d ?

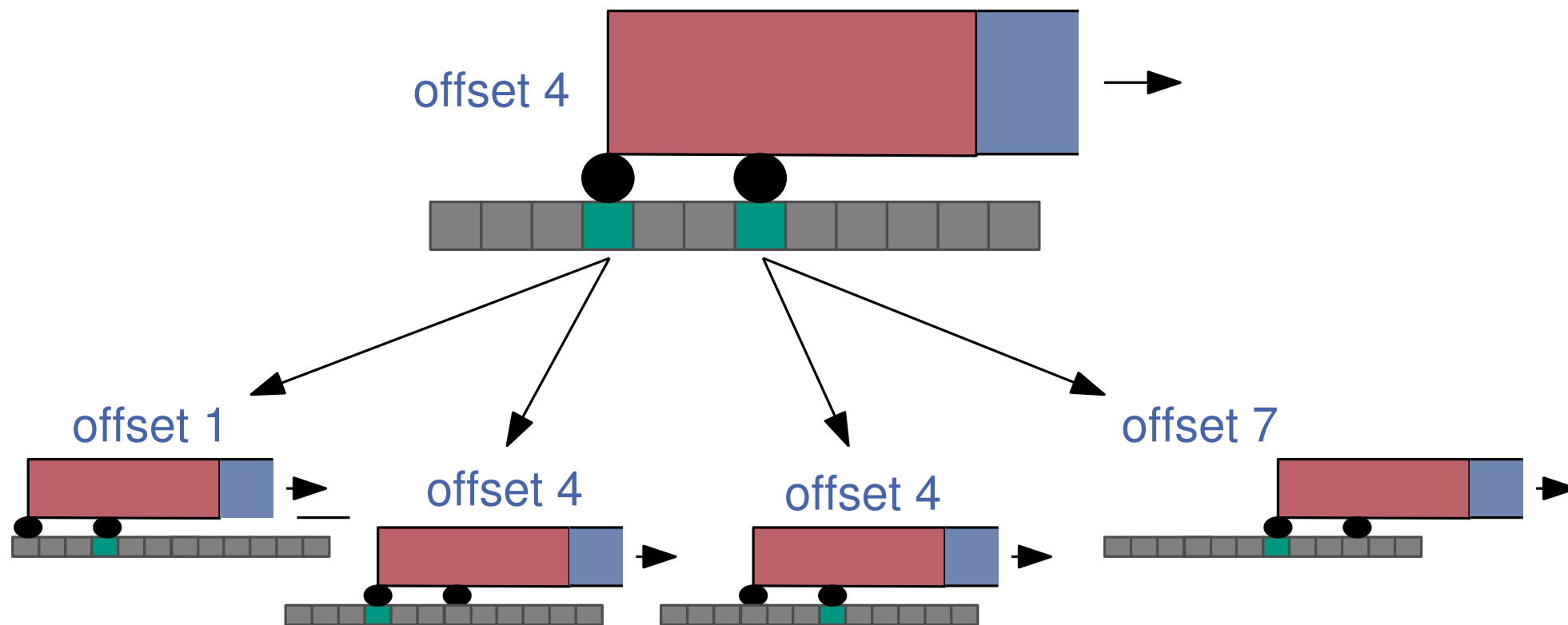
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- correctness: 

Fix-it Algorithm for Train Tracks

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- E_i = event that train falls through tracks at offset i
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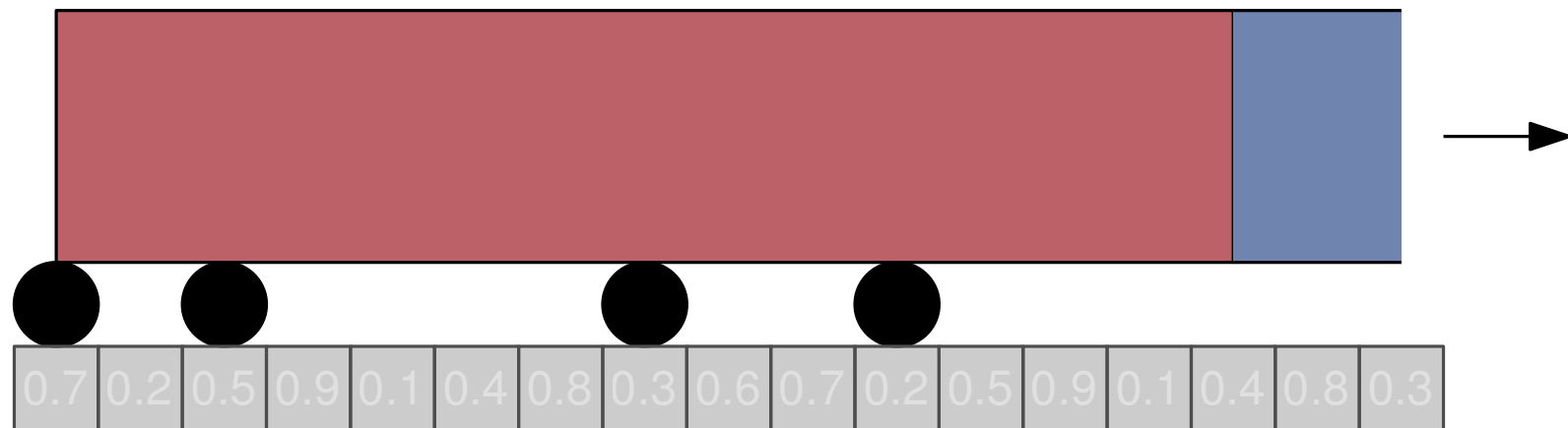
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- track length:
 - worst case each resample gives n ones $\Rightarrow \mathcal{O}(\frac{\ell}{n})$
 - initial: $\mathcal{O}(\frac{\ell+2\ell \ln n}{n})$ ✓

Min-Hash

- given collection of sets \mathcal{S}
- technique for sampling one element for each set $S \in \mathcal{S}$
- hash elements $h(s) \in (0, 1)$
- select element with minimum hash

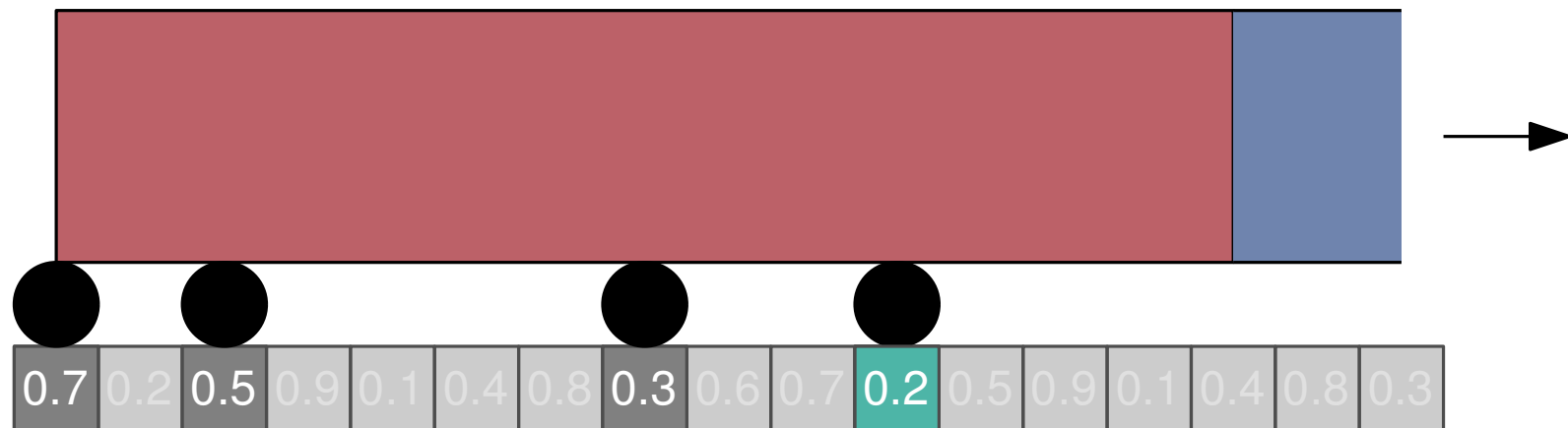
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- Two important Properties
 - if sets S_1 and S_2 are similar, then their min-hash is likely to be the same
 - if $s \in S$ is the minimum-hashed element in one set it is likely to be the minimum-hashed element in other sets

The Algorithm



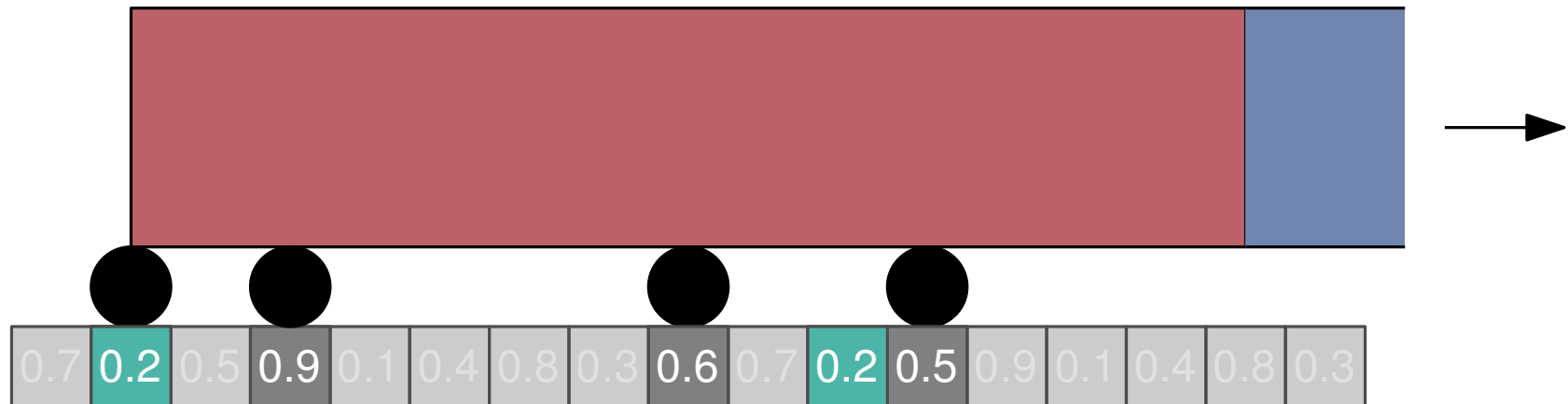
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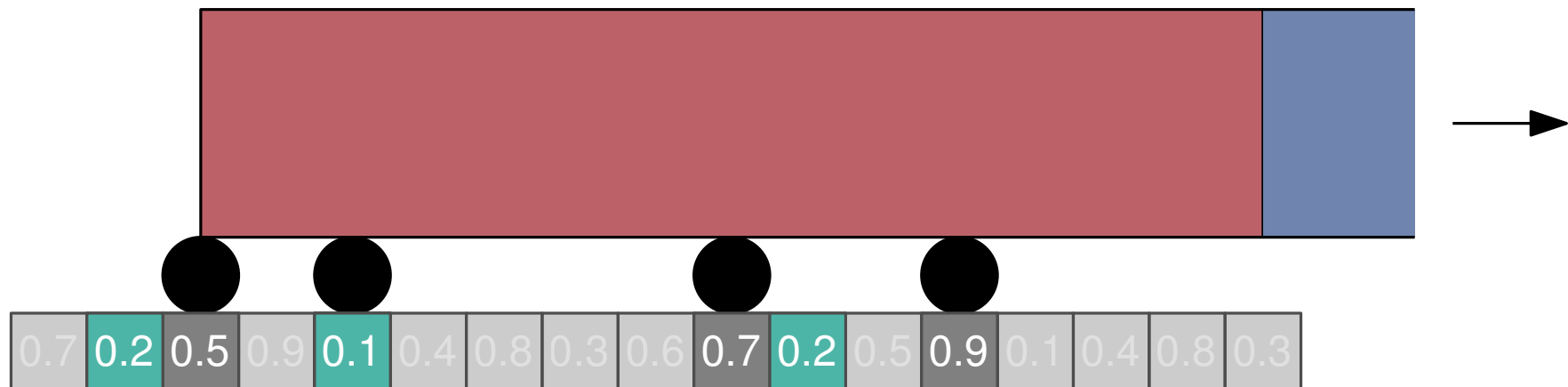
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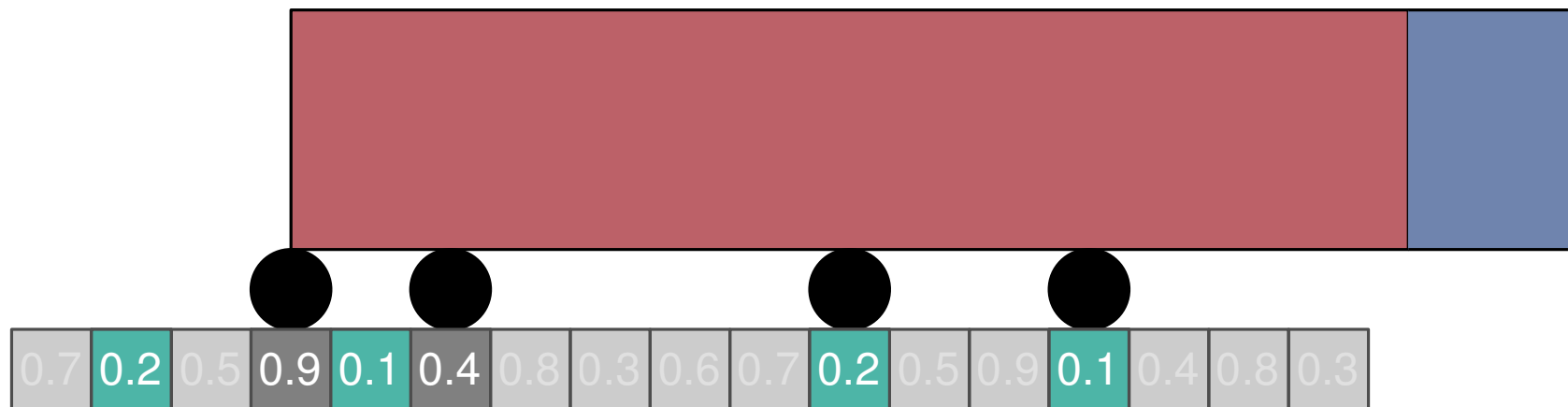
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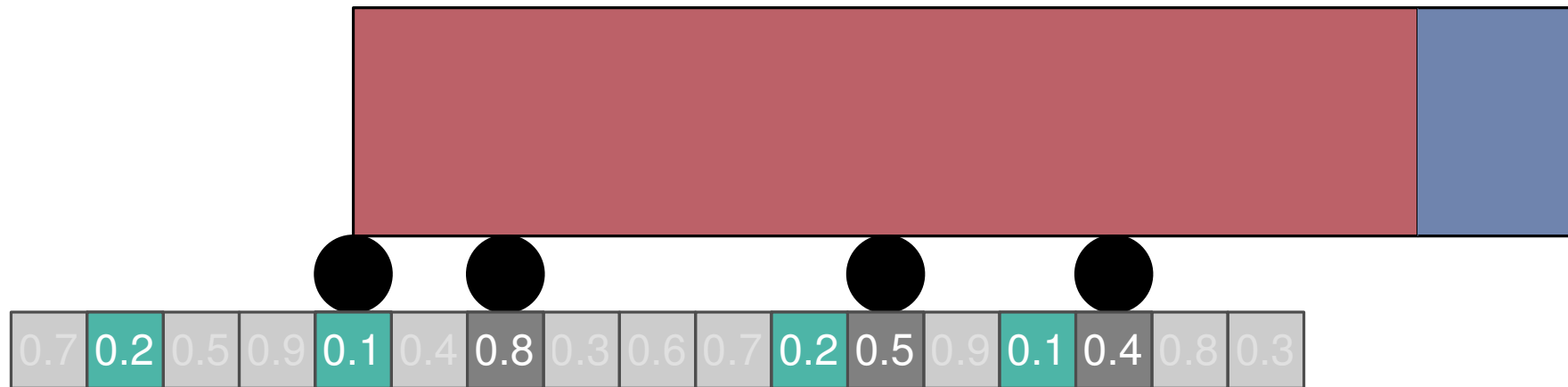
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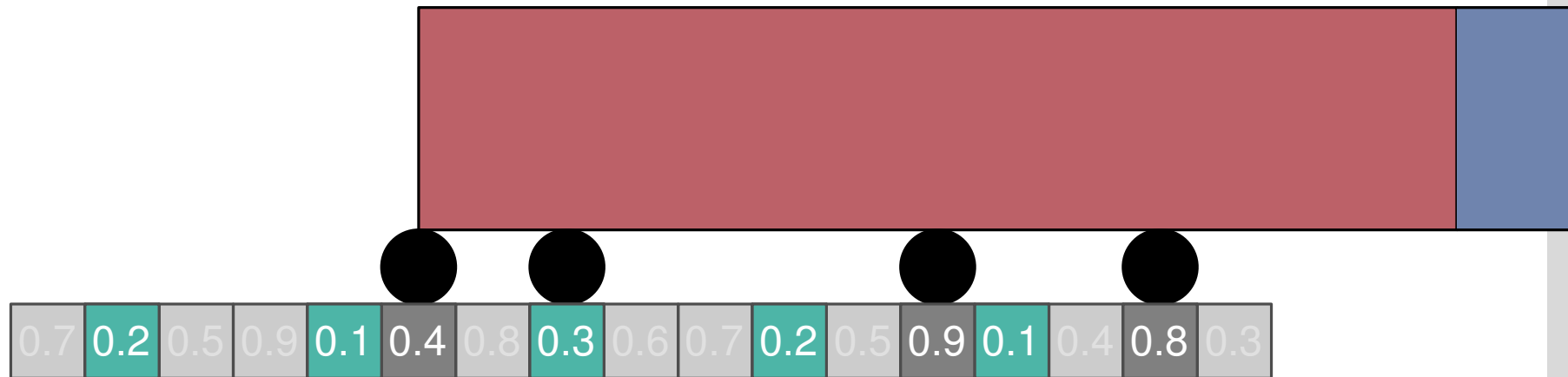
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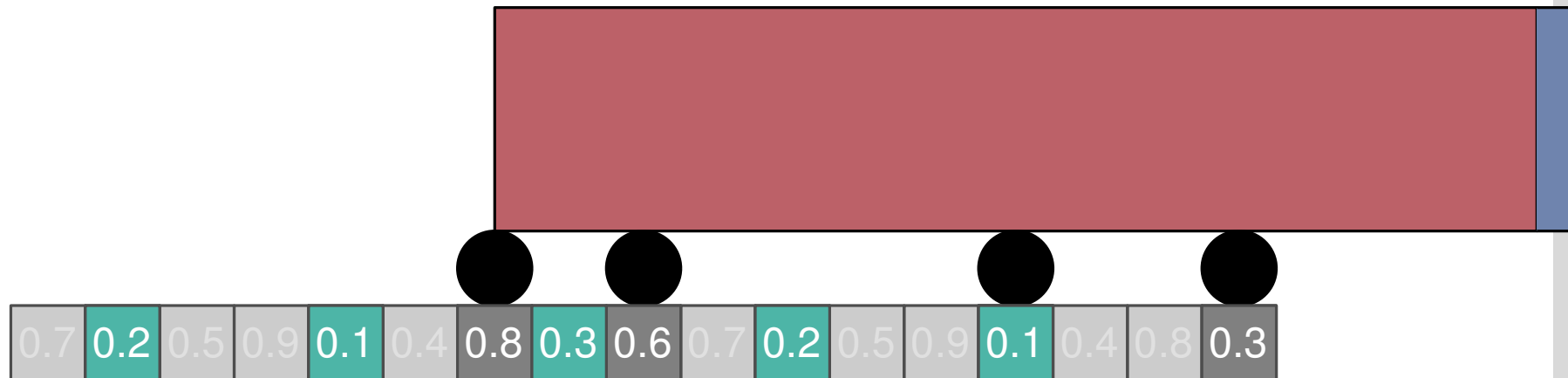
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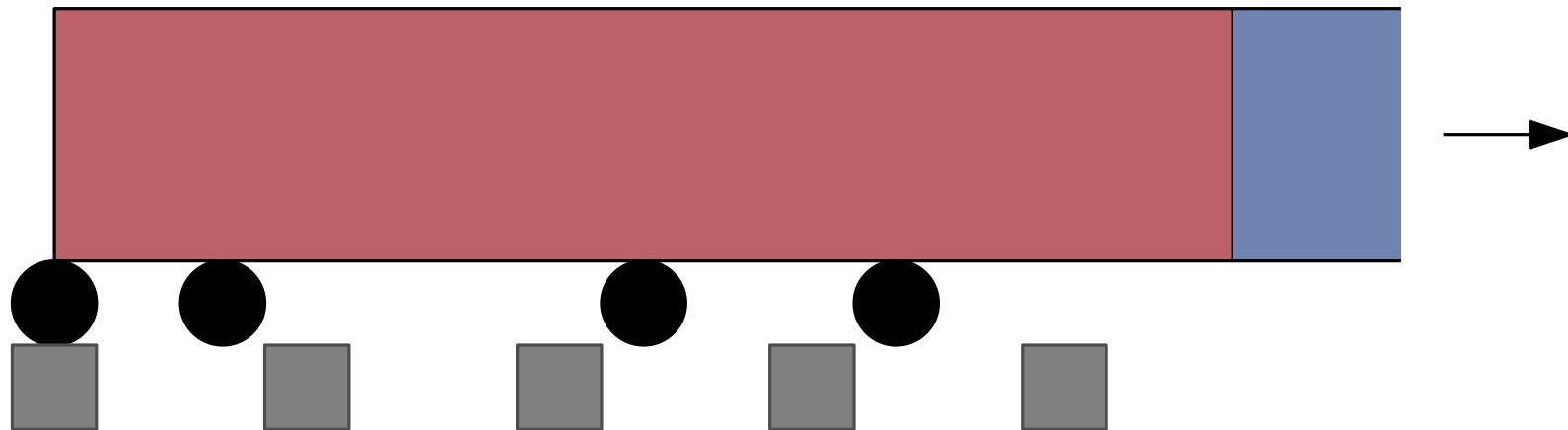
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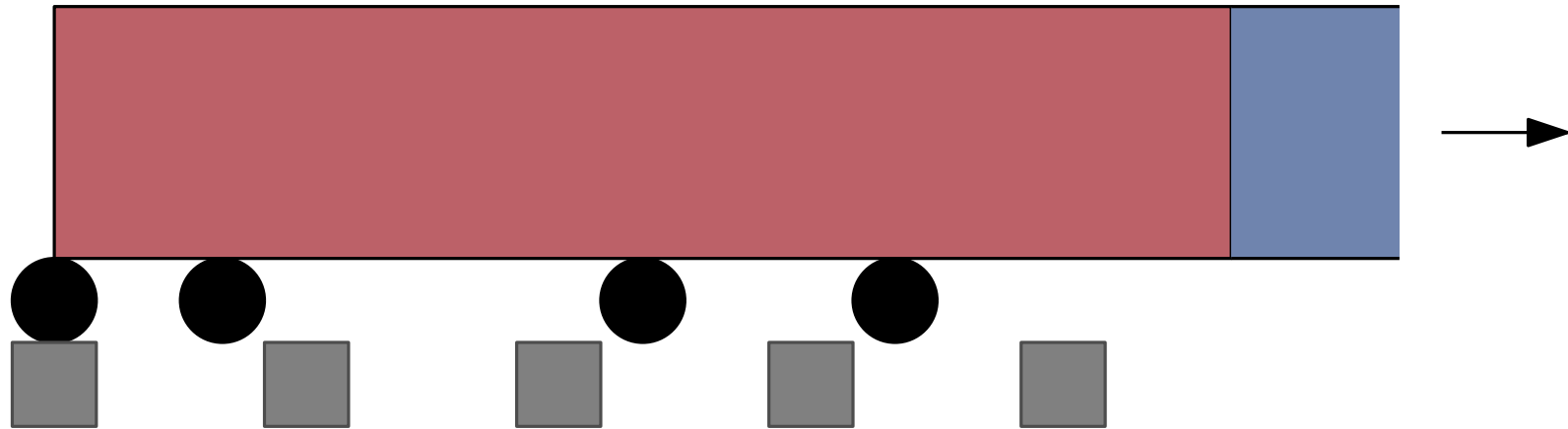
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- Min-Hash based algorithm

Appendix

Deterministic Algorithm: Correctness

- why is the result not $F(0, \dots, 0) \leq \frac{1+\ln n}{n}$?
- let X be the set of pillars the event E_i depends on
- let $0 = x_i \in X, i \neq k$
- $\Delta_0 = -\frac{\ln n}{n} + \Delta_{\sum p_i} \geq -\frac{\ln n}{n} + (1 - \frac{\ln n}{n}) > 0$
- $\Delta_1 = 1 - \frac{\ln n}{n} - (1 - \frac{\ln n}{n}) = 0$

- choosing 1: $\mathbb{E}[|T_{k+1}|] = \mathbb{E}[|T_k|] + 1 - \frac{\ln n}{n}$ and zeroing out all p_i where $x_k \in (C + i)$
- choosing 0: $\mathbb{E}[|T_{k+1}|] = \mathbb{E}[|T_k|] - \frac{\ln n}{n}$ and updating affected p_i with $\frac{p_i}{1 - (\ln n)/n}$