3 Graph Distance and Path Finding

In some other applications, graphs are used to model distances; e.g., as in road networks and in workflow diagrams. The basic task then is to find shortest paths or routes, and the optimal distance.



Brief outline of this lecture

- Distance in a graph, basic properties, BFS.
- Weighted distance in digraphs; the problem of negative cycles and Bellman–Ford's algorithm.
- Dijkstra's algorithm for the single-source shortest paths.
- A sketch of some advanced ideas in practical path planning.

3.1 Unit Distance in Graphs

Recall that a walk of length n in a graph G is an alternating sequence of vertices and edges $(v_0, e_1, v_1, e_2, v_2, \ldots, e_n, v_n)$ such that each e_i has the ends v_{i-1}, v_i .

Definition 3.1. Distance $d_G(u, v)$ between two vertices u, v of a graph G is defined as the length of the shortest walk between u and v in G.

If there is no walk between u, v, then we declare $d_G(u, v) = \infty$. \Box

Naturally, the distance between u, v equals the least possible number of edges travelled from u to v, and it is always achieved by a path from Lemma 2.6. Spec. $d_G(u, u) = 0$.



Remark: Distance can be analogously defined for digraphs, using directed walks or paths. A more general view in Section 3.3 will consider also non-unit lengths of edges in G.



Lemma 3.2. The graph distance satisfies the triangle inequality:

 $\forall u, v, w \in V(G) : d_G(u, v) + d_G(v, w) \ge d_G(u, w) . \square$

Proof. Easily; starting with a walk of length $d_G(u, v)$ from u to v, and appending a walk of length $d_G(v, w)$ from v to w, results in a walk of length $d_G(u, v) + d_G(v, w)$ from u to w. This is an upper bound on the distance from u to w. \Box

Fact: The distance in an undirected graph is symmetric, i.e. $d_G(u, v) = d_G(v, u)$.

Other related terms

Definition 3.3. Let G be a graph. We define, with resp. to G, the following notions:

- The excentricity of a vertex exc(v) is the largest distance from v to another vertex; $exc(v) = \max_{x \in V(G)} d_G(v, x)$.
- The *diameter* diam(G) of G is the largest excentricity over its vertices, and the *radius* rad(G) of G is the smallest excentricity over its vertices.



It always holds $diam(G) \leq 2 \cdot rad(G)$. \Box

• The *center* of G is the subset $U \subseteq V(G)$ of vertices such that their excentricity equals rad(G).

An excersise

Example 3.4. What is the largest possible number of vertices a cubic (i.e., 3-regular) graph of radius 2 may have? \Box

Let G be the graph. First of all, the definition of radius tells us that, for some vertex $u \in V(G)$, all the vertices of G are at distance ≤ 2 from u. \Box

Second, there can be ≤ 10 such vertices by the degree-3 condition:



And third, we are able (or lucky?) to fill in the remaining six edges (to get all the degrees equal 3) as in the picture. Hence, 10 vertices is possible, and this is the answer. \Box

Remark: Note, moreover, that we have actually constructed a graph of *diameter* 2, which is a stronger requirement than *radius* 2.

3.2 Simple Computation of Distance (BFS)

Computing the (unit) distance from a given vertex u_0 to any other vertex of a graph is a matter of an extremely simple algorithm, based on BFS:

Algorithm 3.5. Computing all distances from a starting vertex $u_0 \in V(G)$. For a given graph (or digraph) G and any $u_0 \in V(G)$, we run Algorithm 2.1 with the implementation of PROCESS(v; e) as follows (and with void PROCESS(e)):

```
 \begin{array}{l} \textit{initialize } \texttt{dist}[\texttt{u}_0,\texttt{v}] \leftarrow \infty, \quad \textit{for all } v \in V(G); \\ \texttt{dist}[\texttt{u}_0,\texttt{u}_0] \leftarrow \texttt{0}; \\ \dots \\ \texttt{PROCESS}(\texttt{v};\texttt{e}) \in \{ \\ \quad \texttt{u} \leftarrow \textit{the starting vertex of "}e = uv"; \\ \quad \texttt{dist}[\texttt{u}_0,\texttt{v}] \leftarrow \texttt{dist}[\texttt{u}_0,\texttt{u}]\texttt{+1}; \\ \} \end{array}
```



BFS distance - the proof

Theorem 3.6. Let u_0, v, w be vertices of a connected graph G such that $d_G(u_0, v) < d_G(u_0, w)$. Then the breadth-first search algorithm on G, starting from u_0 , finds the vertex v before w. \Box

Proof. We apply induction on the distance $d_G(u_0, v)$: If $d_G(u_0, v) = 0$, i.e. $u_0 = v$, then it is trivial that v is found first. So let $d_G(u_0, v) = d > 0$ and v' be a neighbour of v closer to u_0 , which means $d_G(u_0, v') = d - 1$. Analogously choose w' a neighbour of w closer to u_0 . Then

$$d_G(u_0, w') \ge d_G(u_0, w) - 1 > d_G(u_0, v) - 1 = d_G(u_0, v'),$$

and so v' has been found before w' by the inductive assumption. Hence v' has been stored into U before w', and (cf. *FIFO*) the neighbours of v' (v among them, but not w) are found before the neighbours of w' (such as w). \Box

Corollary 3.7. The search tree of the BFS Algorithm 2.1 on G determines the distances from $u_0 \in V(G)$ to all vertices of G.

Hence, Alg. 3.5 is correct, meaning that $dist(u_0, v) = d_G(u_0, v)$ for all $v \in V(G)$.

3.3 Weighted Distance in Digraphs

Recall (Section 2.3): A weighted graph is a pair of a graph G together with a weighting w of the edges by real numbers $w : E(G) \to \mathbf{R}$ (edge lengths in this case). A positively weighted graph (G, w) is such that w(e) > 0 for all edges e. \Box

Definition 3.8. Weighted distance (length) in a weighted (di)graph (G, w). The length of a weighted (dir.) walk $S = v_0, e_1, v_1, e_2, v_2, \dots, e_n, v_n$ in G is the sum

$$d_G^w(S) = w(e_1) + w(e_2) + \dots + w(e_n) \square$$

The weighted distance in (G, w) from a vertex u to a vertex v is

$$d^w_G(u,v) = \min\{d^w_G(S) : S \text{ is a (dir.) walk from } u \text{ to } v\} . \square$$



For undir. graphs G, the definition considers the symmetric orientation of the edges.

weighted distance (length) = vážená vzdálenost (délka)

Basic facts

- Weighted distance in a digraph (G, w) satisfies the triangle inequality. (The same statement and proof hold here as in Lemma 3.2.)
- Ordinary graph distance is obtained for weights (G, w_1) s.t. $w_1(e) = 1$ for all $e \square$
- If a weighted digraph (G, w) contains a cycle (a closed walk) of negative length, then the distance between a pair of vertices in G may not be defined ("-∞"):



Proposition 3.9. If (G, w) is a weighted digraph containing no cycles (and hence no closed walks) of negative length, then \Box

- the weighted distance in (G, w) is always well defined, and \square
- the weighted distance is achieved by a (dir.) path in G.

Negative or positive weights?

- By the previous facts, negative-length edges may cause huge problems with (di)graph distance. So, why to consider them at all?
 (Do they make sense, anyway?) □
- For undirected graphs, the negative-length problem seems fatal, and hence we consider only positively weighted undirected graphs.

For digraphs, though, negative-length edges might be useful to consider, as long as there is no cycle of negative length (Prop. 3.9). E.g., for DAGs.

Bellman–Ford Algorithm

Definition: A cycle of negative length in a w. digraph with is called a *negative cycle*.

Algorithm 3.10. Computing the distance or detecting a negative cycle. For a given weighted digraph (G, w), and a starting vertex $u_0 \in V(G)$, the task is to compute the distance $dist[u_0, v] = d_G^w(u_0, v)$ from u_0 to any vertex $v \in V(G)$.

```
initialize dist [u_0, v] \leftarrow \infty, for all v \in V(G);
dist[u_0, u_0] \leftarrow 0; \Box
repeat |V(G)| - 1 times {
     foreach (e = uv \in E(G)) {
          dist[u_0,v] \leftarrow \min(dist[u_0,v], dist[u_0,u] + w(e));
                                                                             (*)
     }
}
foreach (e = uv \in E(G)) {
     if (dist[u_0,v]>dist[u_0,u]+w(e))
          output "Error; a negative cycle exists in (G, w)."
}
output "Distances from u_0 in dist [u_0, \cdot]."
```

(One can also easily store the predecessors for the computed distances on line (*)...)

Proof of the Bellman–Ford algorithm

Proof. To claim that $dist[u_0, v] = d_G^w(u_0, v)$ if there is no negative cycle in (G, w), and that a negative cycle is detected otherwise, we prove the following three steps.

1. At every step of Alg. 3.10, it is $dist[u_0, v] \ge d_G^w(u_0, v)$:

This holds at the beginning, and follows trivially by induction on the number of elementary steps "dist $[u_0,v] \leftarrow \min(dist[u_0,v], dist[u_0,u] + w(e))$ ".

2. Assume there is no negative dir. cycle in (G, w). Let (cf. Prop. 3.9) $V_i \subseteq V(G)$ be the subset of vertices v for which $d^w_G(u_0, v)$ is achieved by a dir. u_0 -v path with $\leq i$ edges. Then, after iteration no. k of "foreach (e = uv $\in E(G)$)", the value of dist[u_0,v] equals $d^w_G(u_0,v)$ for all $v \in V_k$: \Box

Again, this triv. holds for k = 0 and follows easily by induction. \Box

3. Let $C \subseteq G$ be any directed cycle. If "dist $[u_0, v] \neq dist[u_0, u] + w(e)$ " for all $e = uv \in E(C)$, then C is not a negative cycle in (G, w):

We have $dist(u_0, v) - dist(u_0, u) \le w(e)$ and summing these over all $e \in E(C)$ we get $0 \le \sum_{e \in E(C)} w(e)$. Consequently, negative cycles in (G, w) are detected in the algorithm (but only detected, they cannot be easily constructed).

3.4 Positive-length Shortest Paths

In contrast to previous Algorithm 3.10, shortest paths may be computed much faster when all the edge lengths are positive (which is true, e.g., in practical *routing problems*). For the general *single-source positive-length shortest paths problem*, a nearly optimal algorithm is the following traditional one.

Dijkstra's algorithm:

- For a given positively weighted digraph (G, w), and an arbitrary starting vertex $u_0 \in V(G)$, the algorithms computes $dist[u_0, v]$ for all $v \in V(G)$. \Box
- In the graph-search scheme of Algorithm 2.1, one simply implements
 - "choose (e,u) \in U" by picking $(e,u),\,e=tu,$ from U such that $dist(u_0,t)+w(e=tu)$ is minimized, \square
 - "PROCESS(u;e=tu)" as dist[u₀,u] \leftarrow dist[u₀,t]+w(tu), \Box
 - "PROCESS(e)" as void, and
 - the search tree T storing shortest paths from $u_0.\ \square$
- This algorithm works in the same way for undirected as for directed graphs.

A self-contained exposition of Dijkstra's algorithm is quite simple:

```
Algorithm 3.11. Dijkstra's for single-source shortest paths.
For a positively weighted digraph (G, w), and a vertex u_0 \in V(G), compute shortest paths predec[\cdot] and distances dist[u_0, \cdot] in (G, w) from the source u_0 to all of G.
```

```
initialize dist [u_0, v] \leftarrow \infty, for all v \in V(G);
dist[u_0, u_0] \leftarrow 0;
U \leftarrow \{u_0\}:
while (U \neq \emptyset) {
      choose u \in U minimizing dist[u_0, u];
      foreach (edge f starting in u) {
           v \leftarrow the opposite vertex of "f = uv";
            if (dist[u_0,u]+w(uv) < dist[u_0,v]) {
                 U \leftarrow U \cup \{v\};
                 predec[v] \leftarrow u;
                 dist[u_0,v] \leftarrow dist[u_0,u]+w(uv);
           }
      }
     U \leftarrow U \setminus \{u\};
}
output 'distances in dist[.], predecessors in shortest paths in predec[]';
```

* Dijkstrův algorithmus pro nejkratší cesty *

Proposition 3.12. If the stack U is implemented as a minimum heap, then the number of steps performed by Algorithm 3.11 is $O(|E(G)| + |V(G)| \cdot \log |V(G)|)$. \Box

A vertex $u \in V(G)$ is called "*relaxed*" after it is removed in " $U \leftarrow U \setminus \{u\}$ " above.

Theorem 3.13. Every iteration of Algorithm 3.11 maintains an invariant that

dist[u₀,v] is the length of a shortest path from u₀ to v using only those internal vertices which are relaxed, and such a shortest path is stored in predec[.].

Consequently, all the distances and shortest paths to reachable vertices are correct.

Proof: Briefly using *mathematical induction*:

- In the first iteration of "while (U $\neq \emptyset$)", u_0 is chosen and the straight distances (edge lengths) to its neighbours are stored. \Box
- Subsequently, for every chosen vertex u in " $u \in U$ minimizing dist $[u_0, u]$ ", the current value of dist $[u_0, u]$ is optimal since no negative edges exist in (G, w) (and so every possible detour via non-relaxed vertices would only be longer).

Then, all working distances and the shortest-paths record are properly updated (wrt. u) while "relaxing" u:

```
if (dist[u_0,u]+w(uv) < dist[u_0,v])
```

predec[v] \leftarrow u; dist[u₀,v] \leftarrow dist[u₀,u]+w(uv);

Bidirectional Dijkstra's algorithm

In some settings, the following improved variant may be significantly more efficient in the single-pair shortest path problem in a digraph (G, w):

- To find a shortest u_0-v_0 path, run *two instances* of Algorithm 3.11 concurrently:
 - \mathcal{A} searches shortest paths from u_0 in (G, w), as usual, and \Box
 - $-\mathcal{A}^{\leftarrow}$ searches shortest paths from v_0 in $(\mathcal{G}^{\leftarrow}, w)$ where \mathcal{G}^{\leftarrow} results from G by reversing all edges; $e \in E(G)$ to $e^{\leftarrow} \in E(G^{\leftarrow})$ such that $w(e^{\leftarrow}) = w(e)$.
- \mathcal{A} and \mathcal{A}^{\leftarrow} may simply alternate their iterations, or better;

- minima $u \in U$ and $u' \in U^{\leftarrow}$ are chosen concurrently, and the instance achieving smaller value among $dist(u_0, u)$ and $dist(v_0, u')$ is run. \Box

• Termination condition; the whole algorithm stops when the search subtrees T and T^{\leftarrow} of \mathcal{A} and \mathcal{A}^{\leftarrow} meet each other.

That is, whenever some vertex is relaxed in both \mathcal{A} and \mathcal{A}^{\leftarrow} .

All-pairs Shortest Distances

The last algorithm we are going to present in this section is extraordinarily simple and beautiful, although rather slow since it can compute only all-pairs distances at once. \Box

Algorithm 3.14. Floyd–Warshall's algorithm for all-pairs distances For a positively weighted digraph (G, w), compute distances $dist[\cdot, \cdot]$ between all pairs of vertices of G.

```
initialize dist[u,v] \leftarrow \infty, for all u, v \in V(G);
foreach (uv \in E(G)) dist[u,v] \leftarrow w(uv);
foreach (t \in V(G)) {
foreach (u,v \in V(G)) {
dist[u,v] \leftarrow min(dist[u,v],dist[u,t]+dist[t,v]);
}
```

output 'The complete distance matrix of (G,w) in d[,]';

The number of steps of this algorithm is $O(|V(G)|^3)$, which is quite slow compared to repeated Dijkstra in the case of sparse graphs. \Box

Remark: Floyd-Warshall's algorithm has many shapes; it appears, e.g., in computation of the transitive closure and in the translation of a finite automaton to a regular expression. \Box

The algorithm is also related to *matrix multiplication*.

Algorithm 3.14 is based on the following beautifully simple dynamic-programming idea:

Computing all-pairs distances dynamically

- Given is a weighted (di)graph (G, w) on n vertices; $V(G) = \{t_0, t_1, \ldots, t_{n-1}\}$. \Box Let $dist^i(u, v)$ denote the length of a shortest u-v walk S in G such that all vertices of S except the ends u, v are from the subset $\{t_0, \ldots, t_{i-1}\}$. \Box
- For computing distⁱ⁺¹, the admissible walks are those as for distⁱ plus those walks passing through t_i ("u-t_i-v"). □
 Consequently,

$$dist^{i+1}(u,v) = \min\left(dist^{i}(u,v), \ dist^{i}(u,t_{i}) + dist^{i}(t_{i},v)\right) \square$$

and

$$dist[u, v] = dist^n(u, v).$$

• This algorithm works correctly also with negative edge lengths, as long as there is no negative cycle (same as Bellman–Ford):

Proposition 3.15. Algorithm 3.14 correctly computes distances between all pairs of vertices in a weighted (di)graph (G, w), provided that there is no negative cycle.

3.5 Some Advanced Ideas in Path Finding

Based on the above comparison of approaches, *Dijkstra's algorithm* seems to be the ultimate tool for practical path finding (or *route planning*) problems.

- Being quite fast and, actually, "almost optimal" for the shortest path problem in weighted graphs, □Dijkstra's algorithm turns out to be too slow for, e.g., practical route planning applications in navigation devices containing map data of tens or hundreds millions of edges. □
- So, what can be done better? $\hfill\square$
- An answer lies in *preprocessing* of the graph:

It is quite natural to assume that the graph (of a road network) is relatively stable, and hence it can be thoroughly preprocessed on powerful computers. \Box

However, what of the preprocessing results can be stored? It is, say, completely unrealistic to store all the optimal routes in advance... \Box

• Two perhaps simplest practically usable approaches will be briefly sketched next.

First, an alternative to Dijkstra's alg. is the *Algorithm* A^* , which uses a suitable *potential function* to direct the search "towards the goal". Whenever we have a good "sense of direction" (e.g. in a topo-map navigation), A^* can perform way much better!

Algorithm A^*

- In a basic setting, A^* re-implements Dijkstra with suitably modified edge costs on digraphs. $\ \square$
- Let p_v(x) be a potential function giving an arbitrary lower bound on the distance from x to the destination v (i.e., p_v is admissible).
 E.g., in a map navigation, p_v(x) may be the Euclidean distance from x to v. □
- Each directed edge xy of the weighted graph (G, w) gets a new cost

$$w'(xy) = w(xy) + p_v(y) - p_v(x)$$
.

The potential p_v is consistent when all $w'(xy) \ge 0$, i.e. $w(xy) \ge p_v(x) - p_v(y)$. The above Euclidean potential is always consistent. \Box

• The modif. length of any u-v walk S then is $d_G^{w'}(S) = d_G^w(S) + p_v(v) - p_v(u)$, which is a constant difference from $d_G^w(S)$. Consequently, some S is optimal for the weighting w iff S is optimal for w'. Here the Euclidean potential "strongly prefers" edges in the destin. direction. Other (also preprocessed) potential functions are possible as well, though. Second, ...

The idea of a "reach"

 It is based on a natural observation that for long-distance route planning, vaste majority of edges of real-world road maps are basically irrelevant.□

Definition: Let $S_{u,v}$ denote a shortest walk from u to v in weighted G. For $e \in E(S_{u,v})$ let $prefix(S_{u,v}, e)$, $suffix(S_{u,v}, e)$ denote the starting (ending) segment of $S_{u,v}$ up to (after) e. \Box The reach of an edge $e \in E(G)$ is given as

$$reach_G(e) = \max\left\{\min\left(d_G^w(prefix(S_{u,v}, e)), d_G^w(suffix(S_{u,v}, e))\right): \\ \forall u, v \in V(G) \land e \in E(S_{u,v})\right\}. \square$$

The reach of e mathematically quantifies (ir)relevance of e for route planning; the smaller $reach_G(e)$ is, the closer to the start or end of an optimal route e has to be. \Box

The immediate use of precomputed reach values is as follows:

- We must use the bidirectional variant of Dijkstra or A^* .
- The line "foreach (edge f starting in u)" in Algorithm 3.11 (in each direction) now takes only those edges f = uv such that $reach_G(f) \ge dist[u_0, u]$.

3.6 Appendix: An example of a run of Dijkstra's alg.

Example 3.15. An illustration run of Dijkstra's Algorithm 3.11 from u to v in the following graph.



