

# CMPSCI 711: More Advanced Algorithms

## Graphs 9: Set Cover and Max Coverage

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- ▶ A  $1/2 - \epsilon$  approx for max  $k$  coverage in  $\tilde{O}(k/\epsilon)$  space.  
[McGregor, Vu, ICDT 17]
- ▶ A  $2/\delta$  approx for set cover in  $2/\delta$  passes and  $\tilde{O}(mn^\delta)$  space.  
[Har-Peled, Indyk, Mahabadi, Vakilian, PODS 16]
- ▶ A  $pn^{1/p}$  approx for set cover in  $p$  passes and  $\tilde{O}(n)$  space.  
[Chakrabarti, Wirth SODA 16]

## MaxCoverage

Can use submodular maximization algorithm to get  $1/2 - \epsilon$  approx for MaxCoverage with  $\tilde{O}(\epsilon^{-1} \text{OPT})$  space. Will reduce this to  $\tilde{O}(\epsilon^{-3} k)$  space.

- ▶ **Idea:** Maximize coverage of elements in random subset  $R \subseteq [n]$ .
- ▶ **Defining  $R$ :** Assume we have guess  $v$  satisfying  $\text{OPT}/2 \leq v \leq \text{OPT}$ . Let  $R = \{e \in [n] : h(e) = 1\}$  where  $h : [n] \rightarrow \{0, 1\}$  is a  $2\lambda$ -wise independent hash function such that

$$p := \mathbb{P}[h(e) = 1] = \lambda/v$$

for  $\lambda = c\epsilon^{-2}k \log m$  and  $c$  a large constant.

- ▶ **Lemma:** With high probability, for any  $k$  sets  $S_1, \dots, S_k$ ,

$$|S'_1 \cup \dots \cup S'_k| = |S_1 \cup \dots \cup S_k|p \pm \epsilon v p \quad \text{where } S'_i = S_i \cap R.$$

- ▶ If sets  $A_1, \dots, A_k$   $\alpha$ -approx max coverage in  $R$  and  $O_1, \dots, O_k$  give optimum coverage in  $[n]$  then

$$|\cup A_i| \geq \frac{|\cup A'_i|}{p} - \epsilon v \geq \alpha \cdot \frac{|\cup O'_i|}{p} - \epsilon v \geq \alpha \cdot |\cup O_i| - 2\epsilon v \geq (\alpha - 2\epsilon) \cdot \text{OPT}$$

## Proof of Lemma

- ▶ Fix collection of  $k$  sets and let  $D$  be their union and let  $X = |D'|$ .

### Theorem (Chernoff with Limited Independence)

Let  $X_1, \dots, X_n$  be boolean random variables. Let  $X = \sum_{i=1}^n X_i$  and  $\mu = \mathbb{E}[X]$  where  $\mu \leq n/2$ . If  $X_i$  are  $\lceil \gamma\mu \rceil$ -wise independent, then

$$\mathbb{P}[|X - \mu| \geq \gamma\mu] \leq \exp(-\lfloor \min(\gamma, \gamma^2) \cdot \mu/3 \rfloor).$$

- ▶  $\mathbb{E}[X] = p|D| \leq \lambda$  and using the above theorem,  $\gamma = \epsilon v / |D|$ ,  
 $\mathbb{P}[|X - \mu| \geq \epsilon vp] = \mathbb{P}[|X - \mu| \geq \gamma|D|p] \leq \exp(-\lfloor \min(\gamma, \gamma^2) \cdot \mu/3 \rfloor)$   
since hash function is  $\lceil \gamma\mu \rceil = \lceil \epsilon vp \rceil$ -wise independent.
- ▶  $|D| \leq \text{OPT} \leq 2v$  implies  $\gamma = \epsilon v / |D| \geq \epsilon/2$  and so,

$$\begin{aligned} \exp\left(-\lfloor \min(\gamma, \gamma^2) \cdot \frac{\mu}{3} \rfloor\right) &= \exp\left(-\lfloor \min(1, \gamma) \cdot \frac{\epsilon vp}{3} \rfloor\right) \\ &\leq \exp\left(-\left\lfloor \frac{1}{2} \cdot \frac{ck \log m}{3} \right\rfloor\right) \leq \frac{1}{m^{10k}} \end{aligned}$$

- ▶ Lemma follows by union bound over all  $\binom{m}{k}$  collections of  $k$  sets.

# Set-Cover: Algorithm 1

## Theorem

A  $2/\delta$ -pass,  $O(mn^\delta)$ -space algorithm returning a  $2/\delta$ -approximation for the minimum set cover.

**Algorithm (Cover Random Subset):** Assume  $\text{OPT}/2 \leq k \leq \text{OPT}$

1.  $U \leftarrow [n]$  tracks uncovered elements.  $I \leftarrow \emptyset$  stores set IDs in cover.
2. Repeat  $1/\delta$  times:
  - 2.1 Sample  $\ell = 10kn^\delta \log(mn)$  elements  $R$  from  $U$  at random.
  - 2.2 In one-pass: Compute a set cover of  $R$ 
    - 2.2.1 Add any set to  $I$  if it covers  $|R|/k$  uncovered elements in  $R$ . For any set  $S$  not added, temporarily store set of uncovered elements in  $S \cap R$ .
    - 2.2.2 Add temporary stored sets that cover of uncovered elements in  $R$ .
  - 2.3 In another pass: Update  $U$

**Space is  $\tilde{O}(mn^\delta)$ :** storing  $U$  and  $R$  requires  $\tilde{O}(n)$  bits and each of the, at most  $m$ , sets that are temporarily stored each has size  $< |R|/k = \tilde{O}(n^\delta)$ .

**Approximation:** At most  $(k + \text{OPT})/\delta \leq 2\text{OPT}/\delta$  sets are chosen. Just remains to show that chosen sets are a set cover. . .

# Analysis

## Lemma

Let  $U_i$  be the set of elements uncovered before the  $i$ th round of the algorithm. Then, with high probability

$$|U_{i+1}| < |U_i|/n^\delta$$

for all rounds. Hence, all elements covered after  $1/\delta$  rounds.

**Proof:**

- ▶ Consider any collection of  $k$  sets whose coverage  $C$  satisfies

$$|U_i \setminus C| \geq |U_i|/n^\delta.$$

- ▶ This collection of sets can't be chosen if  $R$  intersects  $U_i \setminus C$  and

$$\mathbb{P}[R \cap (U_i \setminus C)] = \left(1 - \frac{|U_i \setminus C|}{|U_i|}\right)^\ell \leq (1 - n^{-\delta})^\ell \leq e^{-10k \log(mn)} = \frac{1}{(mn)^{10k}}$$

- ▶ Hence, the lemma follows by the union bound over all  $\binom{m}{k}$  collections of sets and (at most)  $n$  rounds of the algorithm.

## Set-Cover: Algorithm 2

### Theorem

A  $p$ -pass,  $\tilde{O}(n)$ -space algorithm returning a  $pn^{1/p}$ -approximation for the minimum set cover.

### Algorithm (Decreasing Threshold):

1. For  $i = 1$  to  $\log_{\alpha} n$  where  $\alpha = n^{1/p}$ :
  - ▶ In pass  $i$ : add any set that covers more than  $n/\alpha^i$  new elements.

**Space/Pass Analysis:** Space is  $\tilde{O}(n)$  and setting  $\alpha = n^{1/p}$  gives  $p$  passes. Exercise: Can combine last two passes to get  $p - 1$  pass algorithm.

**Approximation:** Let  $U_i$  be the set of uncovered elements before  $i$ th pass. Then, we know  $\text{OPT} \cdot n/\alpha^{i-1} \geq |U_i|$  and so in  $i$ th pass we add at most

$$\frac{|U_i|}{n/\alpha^i} \leq \alpha \text{OPT}$$

sets. In total, we add  $p\alpha = pn^{1/p}$  sets.