

# Derandomizing Random

## Deterministic Walks

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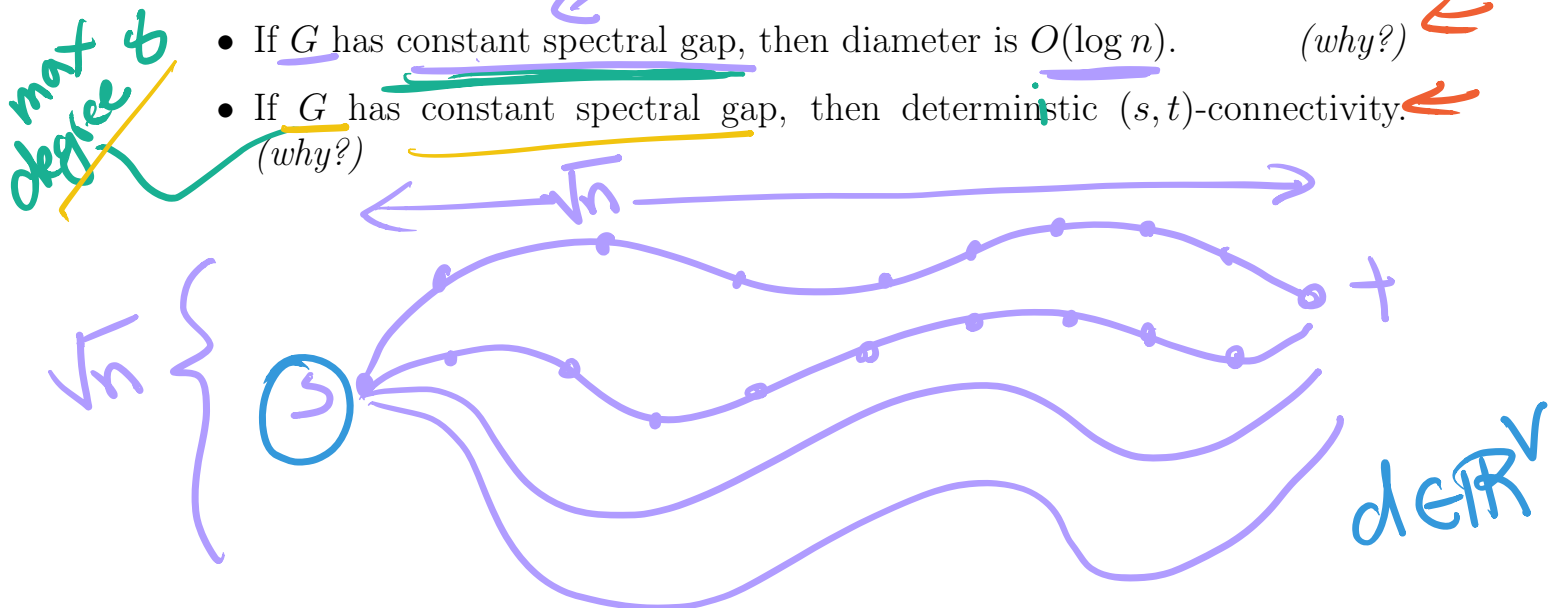
October 29, 2020

## Recall: $(s, t)$ -connectivity in $O(\log n)$ space

- $G = (V, E)$  undirected,  $s, t \in V$ : are  $s$  and  $t$  connected?  $O(\log n)$  bits
- only allowed  $O(\log n)$  space need  $2^{O(\log n)} = \text{poly}(n)$
- previously: random walk for  $O(mn)$  steps from  $s$

From the homework:

- If  $G$  has constant spectral gap, then diameter is  $O(\log n)$ . (why?)
- If  $G$  has constant spectral gap, then deterministic  $(s, t)$ -connectivity. (why?)



$$\text{stationary} = \frac{d}{2m} = \bar{d}$$

$$x_k \in \Delta^V = \text{dist. after } k \text{ steps}$$

$$\|x_k - \bar{d}\| \leq \frac{1}{2^k} n$$

$$k = 5 \log(n) \Rightarrow \|x_k - \bar{d}\| \leq \frac{1}{n^4}$$

$$|x_k(v) - \bar{d}(v)| \leq \|x_k - \bar{d}\| \leq \frac{1}{n^4}$$

$$\geq \frac{1}{n^2}$$

$$x_k(v) \geq \frac{1}{n^2} - \frac{1}{n^4} > 0$$

## Recall: $(s, t)$ -connectivity in $O(\log n)$ space

- $G = (V, E)$  undirected,  $s, t \in V$ : are  $s$  and  $t$  connected?
- only allowed  $O(\log n)$  space
- previously: random walk for  $O(mn)$  steps from  $s$

### From the homework:

- If  $G$  has constant spectral gap, then diameter is  $O(\log n)$ . *(why?)*
- If  $G$  has constant spectral gap, then deterministic  $(s, t)$ -connectivity. *(why?)*

**Theorem 1.** *There is a  $O(\log n)$  space, polynomial time deterministic algorithm for  $(s, t)$ -connectivity in undirected graphs with  $n$  vertices.*

- Omer Reingold. “Undirected connectivity in log-space”. In: *J. ACM* 55.4 (2008), 17:1–17:24. Preliminary version in STOC, 2005.

expander = undirected  
constant degree  
constant spectral  
gap

## 1 High level overview

- Connectivity easy on expanders
- Key idea: *implicitly convert graph to an expander*
- Simplifying assumption: input graph  $G$  is regular with constant degree  $d$

spectral gap  $\geq \frac{1}{n^2}$  (doable with some preprocessing)

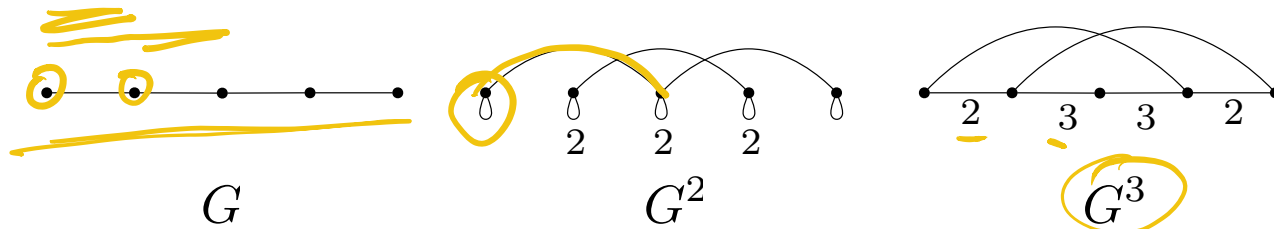
- build up expander with two graph operations:
  1. powering ←
  2. zig-zag product ←



# Powering

$$G^4 = (G^2)^2$$

Goal: improve spectral gap



$G^k$  = multi-graph generated by all  $k$ -step walks in  $G$   $= (V, E = P^k)$

- $(u, v)$  has multiplicity equal to  $\#$   $k$ -step walks from  $u$  to  $v$



$$\gamma = \frac{1}{n^2} \leftarrow$$

$$1 - (1 - \gamma)^2 = \frac{2}{n^2} - \frac{1}{n^4}$$

$$\approx \frac{2}{n^2}$$

Lemma.

- $G^k$  has  $n$  vertices
- $G^k$  is regular with degree  $d^k$ .  $\leftarrow$
- If random walk on  $G$  has spectral gap  $\gamma$ , then random walk on  $G^k$  has spectral gap  $1 - (1 - \gamma)^k$ .

small  
constant  
degree  $H$

$d_0^2$  regular

### 1.0.1 Zig-Zag Product

Goal: decrease degree

- $G = (V, E)$  regular graph w/  $n$  vertices and degree  $d$
- $H = (V_0, E_0)$  regular graph w/  $d$  vertices and degree  $d_0 = O(1)$
- identify  $V_0 = [d]$
- vertices in  $H \leftrightarrow$  steps in  $G$

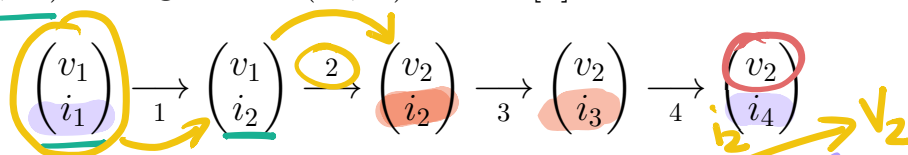
walks in  $G$

Zig-Zag product  $\mathcal{Z}(G | H)$

Vertices vertex set  $V \times [d]$

$k_1, k_2 \in [d_0]$

Edges:  $(k_1, k_2)$ th neighbor of  $(v_1, i_1) \in V \times [d]$ :



1. step in  $H$  from  $i_1$  to its  $k_1$ th neighbor,  $i_2$ .
2. moves  $v_1$  to its  $i_2$ th neighbor,  $v_2$ .
3. move from  $i_2$  to  $i_3$  if  $v_1$  is the  $i_3$ th neighbor of  $v_2$ .
4. moves  $i_3$  to its  $k_2$ th neighbor in  $H$ .

(google images)

Notes:

- steps 2, 3 have 0 degrees of freedom
- $v_1$  adjacent to  $v_2$  in  $G$
- $i_1$  not (necessarily) adjacency to  $i_2$  in  $H$  ?!
- $s, t$  connected in  $G$  only if ...
- $(s, i), (t, j)$  connected in  $G$  only if ...

$(\frac{s}{i}), (\frac{t}{j})$  connected

Lemma 2. Let

- $\delta_G$  •  $G = (V, E)$  regular undirected graph w/  $n$  vertices and degree  $d$   
 $\delta_H$  •  $H$  regular undirected graph w/  $d$  vertices and degree  $d_0$  ←  $O(1)$

Then  $\mathcal{Z}(G|H)$  has:

- •  $nd$  vertices, ← little bigger  
 → • degree  $d_0^2$  ←  
 → • spectral gap  $\gamma_G \gamma_H^2$ . ← down

$$\gamma \in [0, 1]$$

$$\gamma_H = \frac{3}{4}$$

$$\delta_G \rightarrow \delta_G \delta_H^2 \quad \delta_H = \frac{3}{4} \quad \delta_H^2 = \frac{9}{16}$$

## Lemma 1. Power

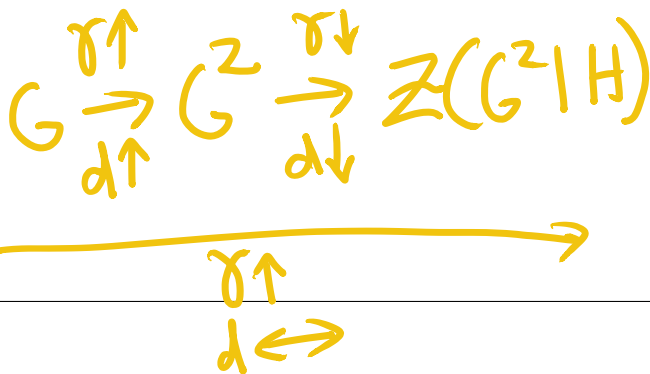
1.  $G^k$  has  $n$  vertices
2.  $G^k$  is regular with degree  $d^k$ .
3. If random walk on  $G$  has spectral gap  $\gamma$ , then random walk on  $G^k$  has spectral gap  $1 - (1 - \gamma)^k$ .

**Lemma 2.** Let

- $G = (V, E)$  regular undirected graph w/  $n$  vertices and degree  $d$
- $H$  regular undirected graph w/  $d$  vertices and degree  $d_0$

Then  $\mathcal{Z}(G | H)$  has:

- $nd$  vertices,
- degree  $d_0^2$  ←
- spectral gap  $\gamma_G \gamma_H^2$ .



## 1.1 Completing the proof

**Lemma 3.** Let  $G$  be a regular undirected graph with  $n$  vertices, degree  $d^2$ , and spectral gap  $\gamma_G$ . Let  $H$  be a regular undirected graph with  $d^4$  vertices, degree  $d$ , and spectral gap  $\gamma_H$ . Then  $\mathcal{Z}(G^2 | H)$  is a regular undirected graph with  $d^4 n$  vertices, degree  $d^2$ , and spectral gap  $(1 - (1 - \gamma_G)^2) \gamma_H^2$ .

**Lemma 4.** Let  $G$  be a regular undirected graph with  $n$  vertices, degree  $d^2$ , and spectral gap  $\gamma_G$ . Let  $H$  be a regular undirected graph with  $d^4$  vertices, degree  $d$ , and spectral gap  $\gamma_H$ . Then  $\mathcal{Z}(G^2 | H)$  is a regular undirected graph with  $d^4 n$  vertices, degree  $d^2$ , and spectral gap  $(1 - (1 - \gamma_G)^2) \gamma_H^2$ .

$\gamma_H \geq 3/4$

## Deterministic connectivity

Input  $k, t \in \mathbb{N}$

- $G$  regular with  $n$  vertices, constant degree  $d^2$ , spectral gap  $\geq 1/\text{poly}(n)$
- $H$  with  $d^4$  vertices, degree  $d$ ,  $\gamma_H \geq 3/4$

$$\gamma_H \geq \frac{3}{4}$$

$\gamma$

(explicit construction)

# vertices

degree

$n$

$d^2$

$d^4 n$

$d^2$

$d^8 n$

$d^2$

$$G_0 = G$$

$$G_1 = \mathcal{Z}(G^2, \mathcal{H})$$

$$G_2 = \mathcal{Z}(G_1^2, \mathcal{H})$$

$$G_k = \mathcal{Z}(G_{k-1}^2, \mathcal{H}) \quad (1.089)^k / n^2 \quad d^{4k} n$$

$$\gamma_G \leq \frac{1}{16} \quad \geq \frac{1}{16} \text{ for } k = \log(n) \quad (\text{poly}(n) \text{ for } k = \log(n))$$

$$(1 - (1 - \gamma_G)^2) \gamma_H^2$$

$$\geq (2\gamma_G - \frac{1}{16}\gamma_G) \left(\frac{3}{4}\right)^2 \geq \underline{1.089} \gamma_G \quad 1.0 \gamma_G$$

$$= \frac{31}{16} \gamma_G \cdot \frac{9}{16}$$

# vertices

# Space analysis

## Claims.

1. The space required to simulate a step on  $G_j^2$  is  $O(1)$  plus the space required to simulate a step on  $G_j$ .
2. The space required to simulate a step on  $Z(G_j^2 | H)$  is  $O(1)$  plus the space required to simulate a step on  $G_j^2$ .

If above hold, then space required to simulate step on  $G_k$  is  $O(k + \log(n))$ , as desired.

$$G_k = Z(G_{k-1}^2, H)$$

$G_j^2$

input:  
vertex  $v_1$   
( $i, j$ )

- ① query  $G_j$  for  $i$ th neighbor of  $v_1 \Rightarrow v_2$
- ② query  $G_j$  for  $j$ th neighbor of  $v_2 \Rightarrow v_3$

$Z(G_k^2, H)$

input:  $(v_1, i), (k_1, k_2)$

$i_1 \xrightarrow{k_1} i_2$

// query  $H, O(1)$

$v_1 \xrightarrow{i_2} v_2$

//  $O(1) + \text{query}(G_k^2)$

$i_3$

// try all  $i_3$

$i_3 \xrightarrow{k_2} i_4$

//  $O(1)$

$O(1) + \text{query}(G_k^2)$

## 2 Analysis of the zig-zag product

**Lemma 2.** *Let*

- $G = (V, E)$  *regular undirected graph w/  $n$  vertices and degree  $d$*
- $H$  *regular undirected graph w/  $d$  vertices and degree  $d_0$*

*Then  $\mathcal{Z}(G \mid H)$  has:*

- *$nd$  vertices,*
- *degree  $d_0^2$*
- *spectral gap  $\gamma_G \gamma_H^2$ .*

### 2.1

## References

- [Rei08] Omer Reingold. “Undirected connectivity in log-space”. In: *J. ACM* 55.4 (2008), 17:1–17:24. Preliminary version in STOC, 2005.
- [Vad12] Salil P. Vadhan. “Pseudorandomness”. In: *Found. Trends Theor. Comput. Sci.* 7.1-3 (2012), pp. 1–336.



small  
constant  
degree  $H$

$d_0^2$  regular

### 1.0.1 Zig-Zag Product

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- identify  $V_0 = [d]$
- vertices in  $H \leftrightarrow$  steps in  $G$

walks in  $G$

Zig-Zag product  $Z(G \mid H)$

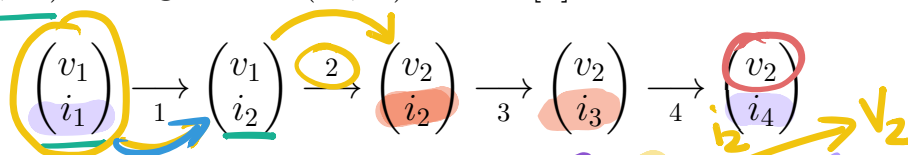
Vertices

vertex set  $V \times [d]$

$V \times V_H$

$k_1, k_2 \in [d_0]$

Edges:  $(k_1, k_2)$ th neighbor of  $(v_1, i_1) \in V \times [d]$ :



$I \otimes R_H$

1. step in  $H$  from  $i_1$  to its  $k_1$ th neighbor,  $i_2$ .

$Z$

2. moves  $v_1$  to its  $i_2$ th neighbor,  $v_2$ .

3. move from  $i_2$  to  $i_3$  if  $v_1$  is the  $i_3$ th neighbor of  $v_2$ .

$I \otimes R_H$

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(google images)

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- $G = (V, E)$  regular undirected graph w/  $n$  vertices and degree  $d$
- $H$  regular undirected graph w/  $d$  vertices and degree  $d_0$

Then  $Z(G|H)$  has:

- $nd$  vertices, 
- degree  $d_0^2$  
- spectral gap  $\gamma_G \gamma_H^2$ . 

$R_G$  = random walk on  $G$

$R_H$  = random walk on  $H$

$I_G$  = "identity" walk on  $G$

Random step in  $Z(G|H)$

$$(I_G \otimes R_H) Z (I_G \otimes R_H)$$

$$S: \mathbb{R}^d \rightarrow \mathbb{R}^d \quad (d = V_H)$$

$$S_v = \frac{1}{d}$$

$$v \in \Delta^d$$

(random walk on a clique + 1 self-loop)

$$R_H \approx S$$

$$\underline{(I_G \otimes S) Z (I_G \otimes S)}$$

$$\begin{pmatrix} v_1 \\ i_1 \end{pmatrix} \xrightarrow{(I \otimes S)} \begin{pmatrix} v_1 \\ i_2 \end{pmatrix} \xrightarrow{Z} \begin{pmatrix} v_2 \\ i_2 \end{pmatrix} \xrightarrow{(I \otimes S)} \begin{pmatrix} v_2 \\ i_3 \end{pmatrix} \xrightarrow{(I \otimes S)} \begin{pmatrix} v_2 \\ i_4 \end{pmatrix}$$

$$\underbrace{\binom{V_1}{i_1}}_{R_G \otimes S} \xrightarrow{\quad} \binom{V_2}{i_4} \approx$$

One random step in  $R_G$   
+ one random in  $S$

$$(R_G \otimes S)$$

$$(I_G \otimes R_H) \approx (I_G \otimes R_H)$$

$$\approx (I_G \otimes S) \approx (I_G \otimes S)$$

$$= (R_G \otimes S) \approx R_G$$


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$\otimes$  Tensor product of graphs

$$G_1 = (V_1, E_1), \quad G_2 = (V_2, E_2)$$

$d_1$ -regular

$d_2$ -regular

$R_1 \leftarrow \text{random } w$

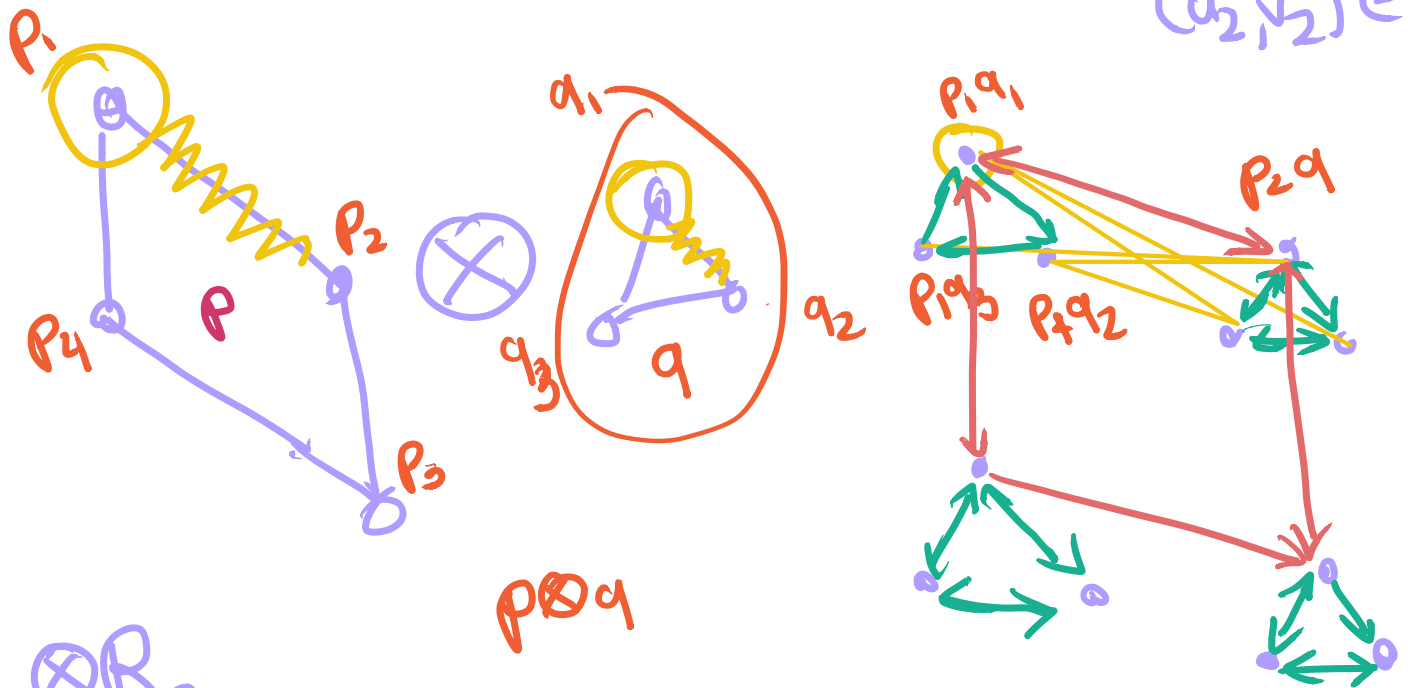
$R_2 \text{ random } w$

$$G_1 \otimes G_2$$

vertices:  $\{(v_1, v_2) : v_1 \in V_1, v_2 \in V_2\}$

edges: " $E_1 \times E_2$ "

$= \{ (u_1, u_2) \rightarrow (v_1, v_2) \text{ if } (u_1, v_1) \in E_1, (u_2, v_2) \in E_2 \}$



$R_1 \otimes R_2$

$$(\chi_1 \otimes \chi_2)_{ij} = \chi_1(i) \chi_2(j)$$

$$p \in \Delta^{V_1}, q \in \Delta^{V_2}$$

$$(p \otimes q) \in \Delta^{V_1 \times V_2}$$

$$(p \otimes q)_{ij} = p_i q_j \geq 0$$

$$\sum_i p_i q_j =$$

$$(\sum_i p_i) (\sum_j q_j) = 1$$

$p =$  station. dist. on  $G_1$

$q =$  station. dist. on  $G_2$

$(p \otimes q)$  station. for  $G_1 \otimes G_2$

Proof

$$(R_1 \otimes R_2) = (R_1 \otimes I)(I \otimes R_2)$$

$$(I \otimes R_2)(p \otimes q) = (p \otimes R_2 q) = (p \otimes q)$$

$$(R_1 \otimes I)(p \otimes q) = (R_1 p \otimes q) = (p \otimes q)$$

$$(R_1 \otimes R_2)(x \otimes y) = \underline{(R_1 x \otimes R_2 y)}$$

Theorem

①  $G_1 \otimes G_2$  is  $(d_1, d_2)$ -regular, undirected

② eigenvectors/  
eigenvalues

$$(x_1, \lambda_1) \rightarrow R_1 \Rightarrow (x_1 \otimes x_2, \lambda_1 \lambda_2) \rightarrow R_1 \otimes R_2$$

$$(x_2, \lambda_2) \rightarrow R_2$$

$$(R_1 \otimes R_2)(x_1 \otimes x_2) = R_1 x_1 \otimes R_2 x_2 = \lambda_1 x_1 \otimes \lambda_2 x_2 \\ = \lambda_1 \lambda_2 (x_1 \otimes x_2)$$


---

let  $u_1, \dots, u_n$  be orthon. eigenv. of  $R_1$

$v_1, \dots, v_{n_2}$  be orthon. eigenv. of  $R_2$

then:  $\{u_i \otimes v_j\}$  orthon. eigenv. of  $R_1 \otimes R_2$

$$\langle (u_i \otimes v_j), (u_k \otimes v_l) \rangle = \langle u_i, u_k \rangle \cdot \langle v_j, v_l \rangle$$


---

$$(I \otimes R_H) \succeq (I \otimes R_H)$$

$$u_1 = \frac{1}{\sqrt{d}} \mathbf{1} \in \mathbb{R}^d$$

$$R_H = \underbrace{\frac{1}{d} \mathbf{1} \otimes \mathbf{1}}_S + \lambda_2 u_2 \otimes u_2 + \dots + \lambda_n u_n \otimes u_n$$

$$R_H = S + \lambda_2 u_2 \otimes u_2 + \dots + \lambda_n u_n \otimes u_n$$

$$R'_H = (1 - \delta_H) S + \lambda_2, \dots, \lambda_n \in [1 - \delta_H, \delta_H - 1]$$

$$\underline{R'_H} = \underline{R} - \underline{\gamma_H S}$$

all eigenvalues of  $\underline{R'_H} \in \underline{[-\gamma_H, \gamma_H - 1]}$

$$(I \otimes R_H) Z (I \otimes R_H)$$

$$R_H = \gamma_H S + R'_H$$

$$(I \otimes (\gamma_H \overset{\downarrow}{S} + R'_H)) Z (I \otimes (\gamma_H \overset{\downarrow}{S} + R'_H))$$

$$\begin{aligned} (I \otimes (A+B)) \\ = (I \otimes A) + (I \otimes B) \end{aligned}$$

$$= \gamma_H^2 \boxed{(I \otimes S) Z (I \otimes S)} = R_G \otimes S$$

$$+ \gamma_H \left( (I \otimes S) Z (I \otimes R'_H) + (I \otimes R'_H) Z (I \otimes S) \right)$$

$$+ (I \otimes R'_H) Z (I \otimes R'_H)$$

$$\langle x, (I \otimes S) Z (I \otimes R'_H) x \rangle$$

$$x \in \mathbb{R}^{V \times d}$$

$$\|x\| = 1$$

$$\langle x, \mathbb{I} \rangle = 0$$

$$\leq \underbrace{\|x\| \left[ \|(I \otimes S) Z (I \otimes R'_H) x\| \right]}_1$$

$$\begin{aligned} \|(I \otimes S) y\|^2 &= \langle (I \otimes S) y, (I \otimes S) y \rangle \\ &= \langle y, (I \otimes S)^2 y \rangle \end{aligned}$$

$$\leq \|y\|^2 \cdot \lambda_{\max}(\mathcal{I} \otimes S)^2$$

$$\|(\mathcal{I} \otimes S)Z(\mathcal{I} \otimes R'_H)x\|$$

$$\leq \underbrace{\|\lambda_{\max}(\mathcal{I} \otimes S)\|}_{1-\delta_6} \underbrace{\|\lambda_{\max}(Z)\|}_{\leq 1} \underbrace{\|\lambda_{\max}(\mathcal{I} \otimes R'_H)\|}_{=1-\delta_H}$$

$$= \gamma_H^2 (\mathcal{I} \otimes S)Z(\mathcal{I} \otimes S)$$

$$+ \gamma_H ((\mathcal{I} \otimes S)Z(\mathcal{I} \otimes R'_H) + (\mathcal{I} \otimes R'_H)Z(\mathcal{I} \otimes S))$$

$$+ (\mathcal{I} \otimes R'_H)Z(\mathcal{I} \otimes R'_H)$$

$$\frac{(1-\delta_H)^2}{4\delta_6, \delta_6-1}$$

$$(1, \lambda_2, \dots, \lambda_n) \quad (1, 0, 0, \dots)$$

$$(\mathcal{I} \otimes S)Z(\mathcal{I} \otimes S) = R_G \otimes S$$

$$(1, \lambda_2, \dots, \lambda_n, 0, \dots, 0)$$

$$[1-\delta_6, \delta_6-1]$$