

# The University Timetabling Problem – Complexity and an Integer Linear Programming Formulation: a Case Study of UP FAMNIT

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If problem can be solved in time which is polynomial function of the size of the input data, then we say that problem is solvable in polynomial time.

There are three complexity classes of decision problems:

- $P$  consists of decision problems which are solvable in polynomial time.
- $NP$  consists of decision problems for which positive answer of instance  $I$  can be verified in polynomial time.
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$NP$ -hard problems: more difficult than all problems in  $NP$

## Definition

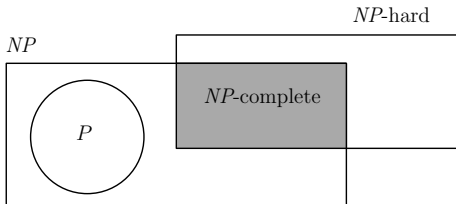
Problem  $\Pi$  is  $NP$ -hard if existence of polynomial algorithm for  $\Pi$  implies existence of polynomial algorithm for any problem in  $NP$ .

## Definition

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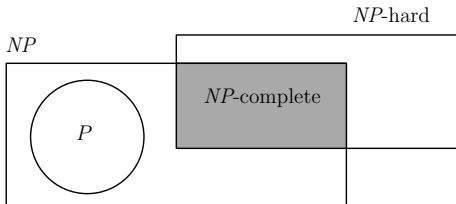
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Problem  $\Pi_1$  can be polynomially reduced to problem  $\Pi_2$  if for arbitrary instance  $I_1$  of problem  $\Pi_1$  we can construct instance  $I_2 = \mathcal{T}(I_1)$  of problem  $\Pi_2$  in polynomial time, so that answer to  $I_1$  in  $\Pi_1$  is same as answer to  $I_2$  in  $\Pi_2$ .

## Theorem

*Problem  $\Pi$  is NP-complete if it is in NP, and if there exists NP-hard problem  $\Pi'$  which can be polynomially reduced to  $\Pi$ .*

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- some NP-complete problems: satisfiability, maximum independent set, chromatic number, [timetabling](#), ...

# Timetabling problem

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- sport competitions
- **educational institutions**
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Usually it takes a lot of time to prepare the corresponding timetable by hand.

Automation of the whole timetabling process?

## Example

Suppose there are 3 men, 7 tasks and 2 days. Each man can complete some of the tasks, but not all. Solving of each task lasts one day. Can we schedule this problem so that all tasks are done?



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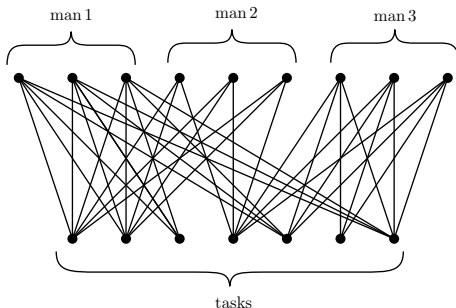
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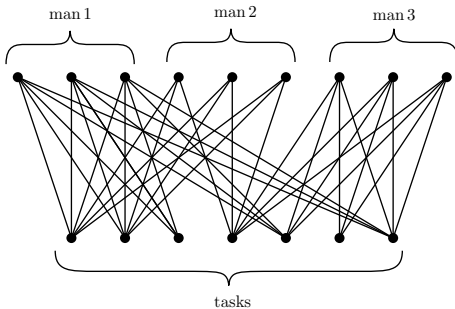
**Answer: NO!** A set of feasible solutions is empty.

What about the same problem with minor change: 3 men, 7 tasks and 3 days?

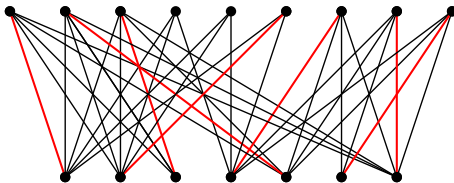
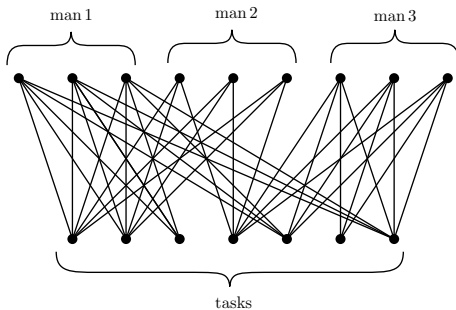


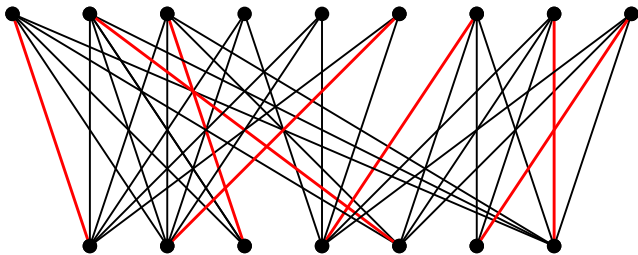
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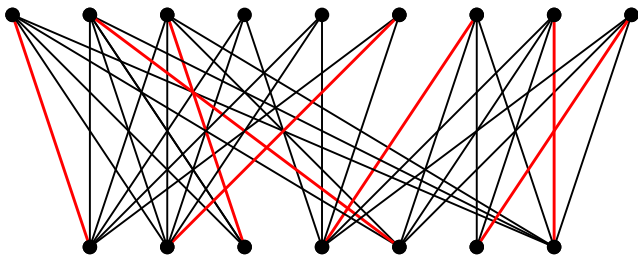


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Reason: no time restrictions for solving the tasks.



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If we have additional requirements, the problem becomes difficult to solve.

## TIMETABLE DESIGN PROBLEM

*Instance:*

- set  $H$  of “work periods”,
- set  $C$  of “craftsmen”,
- set  $T$  of “tasks”,
- a subset  $A(c) \subseteq H$  of “available hours”  $\forall c \in C$ ,
- a subset  $A(t) \subseteq H$  of “available hours”  $\forall t \in T$ ,
- a number  $R(c, t) \in \mathbb{Z}_0^+$  of “required work periods”.



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*Question:*

Is there a function  $f : C \times T \times H \rightarrow \{0, 1\}$ , so that

- 1  $f(c, t, h) = 1$  only if  $h \in A(c) \cap A(t)$ ,
- 2  $\forall h \in H, \forall c \in C$  there is at most one  $t \in T$  for which  $f(c, t, h) = 1$ ,
- 3  $\forall h \in H, \forall t \in T$  there is at most one  $c \in C$  for which  $f(c, t, h) = 1$ ,
- 4  $\forall (c, t) \in C \times T$  there are exactly  $R(c, t)$  values of  $h$  for which  $f(c, t, h) = 1$ .

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University course timetabling problem: the process of assigning university courses to specific time periods throughout the 5 working days of the week and to specified classrooms suitable for the needs of each course.

Requirements depend on the teaching process of the institution:  
Constraints are divided in two sets:

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Teacher can not teach two different courses at the same time.

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- **HARD CONSTRAINTS:** must be satisfied.  
Teacher can not teach two different courses at the same time.
- **SOFT CONSTRAINTS:** can be violated, but for each violation we determine penalties.  
Students would like to have as compact timetable as possible.

# Constraints relevant for UP FAMNIT

Hard constraints: constraints that must be satisfied.

- A) Every meeting has to be assigned to available resources.
- B) Overlapping is not permitted.
- C) The timetable has to be complete.
- D) Pre-scheduled meetings.
- E) Upper bounds on the number of hours per lecturer per day.
- F) Students' restrictions.

# Constraints relevant for UP FAMNIT

Soft constraints: constraints that are desired to be satisfied, but violation of some of them has no influence on the feasibility of the timetable.

- $S_1$ ) Minimize use of payable classrooms.
- $S_2$ ) Compact timetable from the lecturers' point of view.
- $S_3$ ) Requirements related to students: afternoon meetings for some students groups, upper bound on number of hours per day, minimized number of hours at Friday in the afternoon.
- $S_4$ ) Requirements related to lecturers: measure of lecturers' preferences to some timeslots.

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Basic structural elements:

- a set  $D$  of days,
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**Meeting  $m$**  – ordered pair with first coordinate being course and second a groups of students.

**Example:**  $m = (c, \{s_1, s_2\})$ .

For each  $m \in M$  a set of corresponding lecturers and student groups, as well as a division into blocks and type are known.

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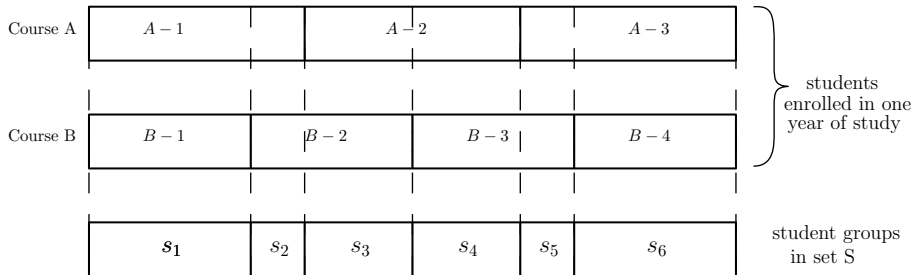
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- subsets  $M(s), M(\ell) \subseteq M$  of meetings incident with student group and lecturer,
- a subset  $R(m) \subseteq R$  of acceptable rooms for meeting  $m$ ,
- a subset  $M(k) \subseteq M$  of meetings taking place at location  $k$ ,
- a set of pre-scheduled meetings,
- a number  $\rho(\ell) \in \mathbb{N}$  representing the maximum number of teaching hours for lecturer per day.

# Students' sectioning



Instance: sets  $T, D, M, R, L, S, K$ , subsets

$T(m), T(r), M(s), M(\ell), R(m), M(k)$ , multi-set  $P(m)$ , number  $\rho(\ell)$ .

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Soft constraints are modeled with the objective function:

we introduce a penalty term for each violated soft constraint, and we would like to **minimize** the sum of all penalties.

# FTD is $NP$ -complete

Recall:

A problem  $\Pi$  is *NP-complete* if it is in  $NP$  and there exists some known  $NP$ -complete problem that polynomially reduces to  $\Pi$ .

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## Theorem

**FAMNIT** **TIMETABLE DESIGN** is  $NP$ -complete!

Approaches that have been proposed in the literature:

- graph coloring,
- metaheuristics,
- neural networks,
- constraint logic programming,
- integer linear programming.

# Graph coloring

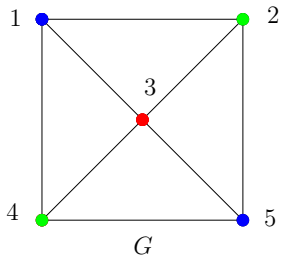
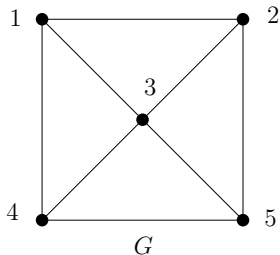
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Given a graph  $G = (V, E)$ , and integer  $k$ , does there exist a proper  $k$ -coloring of  $G$ ?

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# Graph coloring for timetabling problem

Given:

- set  $C$  of courses  $c_1, c_2, \dots, c_{|C|}$ ,
- set  $R$  of classrooms  $r_1, r_2, \dots, r_{|R|}$ ,
- set  $W \subseteq C \times R$  of pairs  $(c_i, r_j)$  for which holds that room  $r_j$  is acceptable for course  $c_i$  (it can be given with matrix of size  $|C||R|$ )



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Construct a graph  $G = (V, E)$  so that

- $V$  consists of  $|C|$  cliques,  $Q_1, Q_2, \dots, Q_{|C|}$ , where clique  $i$  contains vertex for each classroom which is acceptable for course  $c_i$ ; such vertices are labelled with pairs  $(c_i, r_j)$
- vertices which agree at first coordinate are in the same clique
- add edges between vertices of same second coordinate
- if courses  $c_i$  and  $c_j$  are in conflict (overlapping is not allowed), then add all edges between cliques  $Q_i$  and  $Q_j$

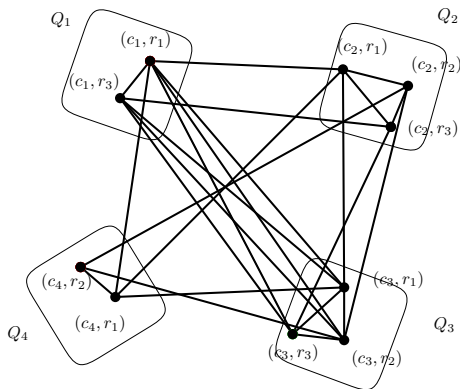
## Example

Let  $C = \{c_1, c_2, c_3, c_4\}$ ,  $R = \{r_1, r_2, r_3\}$ , and  $W' = \begin{pmatrix} 1 & 0 & 1 \\ 1 & 1 & 1 \\ 1 & 1 & 1 \\ 1 & 1 & 0 \end{pmatrix}$ , and let courses  $c_1$  and  $c_3$  be in conflict.

# Example

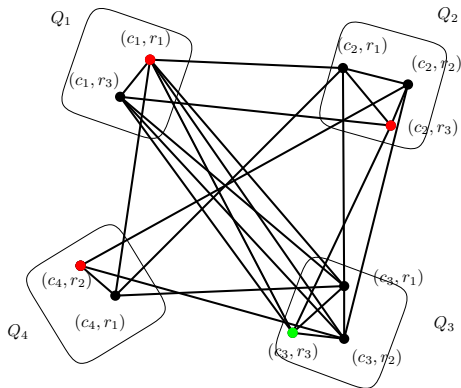
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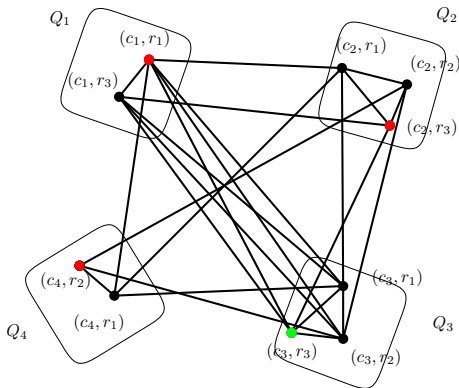


We would like to color graph  $G$  so that exactly one vertex is colored in each clique  $Q_i$ , and two adjacent vertices can not have the same color.

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Not enough known about complexity of such algorithm. Almost impossible to model certain constraints.

# Search techniques

A search algorithm is an algorithm that retrieves information stored within some data structure.

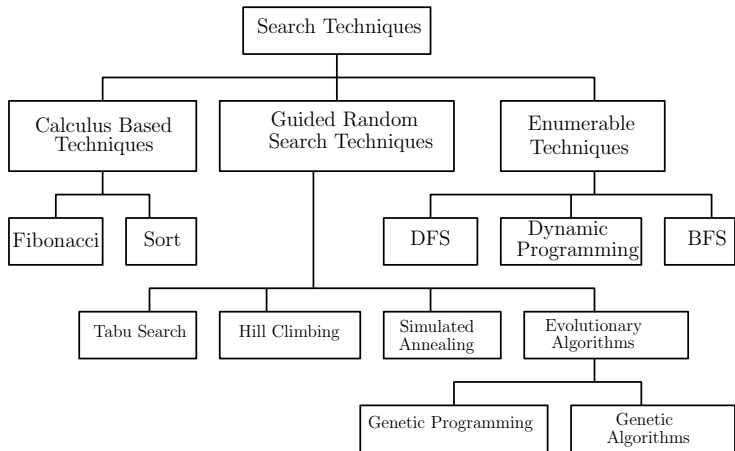
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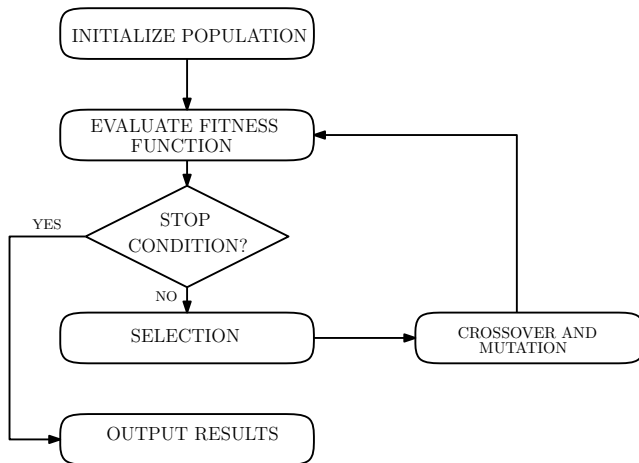
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# Genetic algorithms

Population of potential solutions is evaluated similarly as in biology.



A linear program in standard form is defined as

$$\begin{array}{ll} \text{minimize} & \mathbf{c}^T \mathbf{x} \\ \text{subject to} & \mathbf{Ax} = \mathbf{b}, \\ & \mathbf{x} \geq \mathbf{0}, \end{array}$$

where  $\mathbf{c} \in \mathbb{R}^n$ ,  $\mathbf{b} \in \mathbb{R}^m$ ,  $\mathbf{A} \in \mathbb{R}^{m \times n}$  and  $\mathbf{x} \in \mathbb{R}^n$  is the vector of variables.

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LP = optimization of linear function with respect to linear conditions

ILP = LP with variables restricted to be integer (it is not possible to have 2.5 cars)

When we deal with events, variables are usually restricted to be binary: event happens or not.

# Example of ILP

Consider a problem from the beginning:

- a set of men:  $M = \{1, 2, 3\}$
- a set of tasks:  $T = \{1, 2, 3, 4, 5, 6, 7\}$
- a set of days:  $D = \{1, 2, 3\}$
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We define

$$x_{m,t,d} = \begin{cases} 1, & \text{if task } t \text{ is taken at day } d, \text{ by man } m \\ 0, & \text{otherwise} \end{cases}$$

So we have  $x_{1,3,2} = 1$  if man 1 works on task 3 during the day 2.

# Example of ILP

Consider a problem from the beginning:

- a set of men:  $M = \{1, 2, 3\}$
- a set of tasks:  $T = \{1, 2, 3, 4, 5, 6, 7\}$
- a set of days:  $D = \{1, 2, 3\}$
- a number of required hours  $R(m, t)$ .

We define

$$x_{m,t,d} = \begin{cases} 1, & \text{if task } t \text{ is taken at day } d, \text{ by man } m \\ 0, & \text{otherwise} \end{cases}$$

So we have  $x_{1,3,2} = 1$  if man 1 works on task 3 during the day 2.

One constraint: task 1 can be done just once and by one man:

$$x_{1,1,1} + x_{2,1,1} + x_{3,1,1} + x_{1,1,2} + x_{2,1,2} + x_{3,1,2} = 1$$



# ILP model for FTD – variables

We have variables of three types.

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- (i) For every triple of a meeting  $m \in M$ , a timeslot  $t \in T$ , and a room  $r \in R_m$  that is acceptable for that meeting, there is one corresponding variable  $x_{m,t,r}$ .

$$x_{m,t,r} = \begin{cases} 1, & \text{if meeting } m \text{ is scheduled at timeslot } t \text{ in classroom } r, \\ 0, & \text{otherwise.} \end{cases}$$

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$$x_{m,t,r} = \begin{cases} 1, & \text{if meeting } m \text{ is scheduled at timeslot } t \text{ in classroom } r, \\ 0, & \text{otherwise.} \end{cases}$$

- (ii) For every triple of a meeting  $m \in M$ , a timeslot  $t \in T$  and a predefined length  $i \in H_m$  of individual blocks of meeting  $m$  we define a variable  $y_{m,t,i}$ .

$$y_{m,t,i} = \begin{cases} 1, & \text{if timeslot } t \text{ is first appearance of } i \text{ consecutive} \\ & \text{hours of meeting } m \\ 0, & \text{otherwise.} \end{cases}$$

- (iii) Auxiliary z-variables used for soft constraints.

# Constraints

$$\sum_{m \in M_\ell} \sum_{t \in T \setminus T_\ell} \sum_{r \in R_m} x_{m,t,r} = 0 \quad \forall \ell \in L.$$

$$\sum_{(m,r) \in M^R} \sum_{t \in T \setminus T_r} x_{m,t,r} = 0, \quad \forall r \in R.$$

$$\sum_{m \in M_s} \sum_{r \in R_m} x_{m,t,r} \leq 1 \quad \forall s \in S, \forall t \in T.$$

$$\sum_{t \in T} \sum_{r \in R_m} x_{m,t,r} = a_m \quad \forall m \in M.$$

$$\sum_{i \in H_m} \sum_{t \in T_d} y_{m,t,i} \leq 1, \quad \forall m \in M, \forall d \in D.$$

$$i \cdot \sum_{t \in T_d} y_{m,t,i} \leq \sum_{r \in R_m} \sum_{t \in T_d} x_{m,t,r}, \quad \forall m \in M, \forall d \in D, \forall i \in H_m.$$

$$y_{m,t,i} = 0 \quad \forall m \in M, \forall i \in H_m, \forall t = (d, h) \in T \text{ s.t. } h > \tau - i + 1.$$

⋮

# Objective function

Every variable  $z$  (or  $x, y$ ) that should be respected in objective function is desired to have value 0. If variable  $z$  has value 1, we increase the value of objective function using the corresponding weight  $w_z$ .

# Objective function

Every variable  $z$  (or  $x, y$ ) that should be respected in objective function is desired to have value 0. If variable  $z$  has value 1, we increase the value of objective function using the corresponding weight  $w_z$ .

$$\begin{aligned} & \sum_{t \in T_r} \sum_{m \in M} \sum_{r \in R_m} w_{S_{1,r,t}} \cdot x_{m,t,r} + \sum_{\ell \in L_+} \sum_{d \in D} w_{S_{2,\ell,d}} \cdot z_{S_{2,\ell,d}} + \\ & \sum_{m \in M_{PM}} \sum_{t \in T \setminus T_{PM}} \sum_{i \in H_m} w_{S_{3,m}} \cdot y_{m,t,i} + \sum_{m \in M} \sum_{t \in T_5 \cap T_{PM}} \sum_{r \in R_m} w_{S_{3,m,t}} \cdot x_{m,t,r} + \\ & \sum_{d \in D} \sum_{s \in S} w_{S_{3,s,d}} \cdot z_{S_{3,s,d}} + \sum_{\ell \in L} \sum_{m \in M(\ell)} \sum_{t \in T} \sum_{r \in R_m} w_{S_{4,\ell,t}} \cdot x_{m,t,r}. \end{aligned}$$

For input data for Spring semester of academic year 2016/17, we have

- 185 meetings,
- 26 classrooms,
- 65 timeslots,
- 48 student groups,
- 118 lecturers

In total:

- 171,455 variables,
- 2,752,376 constraints,
- 7,780,635 entries of constraint matrix are nonzero.

A model is implemented using the programming language Zimpl and evaluated using Gurobi software.



A model is implemented using the programming language Zimpl and evaluated using Gurobi software.

- For the whole model in 48 hours we did not get the feasible solution.
- For the model with objective function concerning just the necessity of afternoon meetings for corresponding courses of Master's programmes, we got solution in  $\approx 20000$ s, that is in  $\approx 6$  hours. Obtained solution was the first feasible solution, and optimal at the same time.

# Results: timetable for the student group MA1

	Monday	Tuesday	Wednesday	Thursday	Friday
08:00 - 09:00	MTE				
09:00 - 10:00	KF	F-VP			
10:00 - 11:00	DM-II				
11:00 - 12:00	RP	DSD-3-1			ANA-II
12:00 - 13:00					
13:00 - 14:00					
14:00 - 15:00					BK
15:00 - 16:00				DM-II	DSD-2-2
16:00 - 17:00	ALG-II				
17:00 - 18:00	NC	F-MP1	ALG-II		
18:00 - 19:00				RP	MUZ-2
19:00 - 20:00				ANA-II	
20:00 - 21:00		BZ	F-VP	RP	F-RU2



# Results: timetable for the student group BI2

	Monday	Tuesday	Wednesday	Thursday	Friday
08:00 - 09:00			CHEMISTRY	BAES	
09:00 - 10:00		GENETICS			CHEMISTRY
10:00 - 11:00		DB LIV-S			
11:00 - 12:00		STATISTICS	FE LIV-ZR	BS LIV-O	ZP LIV-S
12:00 - 13:00					
13:00 - 14:00		SH LIV-S			
14:00 - 15:00		STATISTICS			
15:00 - 16:00		LL LIV-S			
16:00 - 17:00			GENETICS		
17:00 - 18:00					
18:00 - 19:00			AB LIV-V		
19:00 - 20:00					
20:00 - 21:00					

# Real timetable for the student group BI2

	Monday	Tuesday	Wednesday	Thursday	Friday
08:00 - 09:00	GENETICS			STATISTICS	STATISTICS
09:00 - 10:00	DB MUZ-3				
10:00 - 11:00				LL TRAM	SH G-RU
11:00 - 12:00					
12:00 - 13:00			BAES		
13:00 - 14:00			BS MUZ-3		GENETICS
14:00 - 15:00			BAES		
15:00 - 16:00					
16:00 - 17:00		GENETICS	BS POST	CHEMISTRY	AB LIV-VO
17:00 - 18:00		AB MUZ-3			
18:00 - 19:00				FE MUZ-2	
19:00 - 20:00					
20:00 - 21:00					

# Last results

	Monday	Tuesday	Wednesday	Thursday	Friday
08:00 - 09:00	ANA-II	MTE	ANA-II		
09:00 - 10:00	RP MUZ-2	KP MUZ-2			
10:00 - 11:00					
11:00 - 12:00			BK MUZ-1		
12:00 - 13:00	DM-II				
13:00 - 14:00	RP MUZ-2				
14:00 - 15:00					
15:00 - 16:00	ALG-II				
16:00 - 17:00	NC F-MPI				
17:00 - 18:00	DM-II	ALG-II			
18:00 - 19:00					
19:00 - 20:00					
20:00 - 21:00	RP F-VP	BZ F-VP			

	Monday	Tuesday	Wednesday	Thursday	Friday
08:00 - 09:00		BAES		STATISTICS	
09:00 - 10:00				LL TRAM	
10:00 - 11:00	GENETICS				
11:00 - 12:00		BS MUZ-2			CHEMISTRY
12:00 - 13:00	AB LIV-V				
13:00 - 14:00	CHEMISTRY				ZP TRAM
14:00 - 15:00		GENETICS			
15:00 - 16:00		DB MUZ-2	STATISTICS		
16:00 - 17:00	FE LIV-Z				
17:00 - 18:00	BAES		SH LIV-SIG		
18:00 - 19:00					
19:00 - 20:00					
20:00 - 21:00	BS LIV-O				

# Last results

	Monday	Tuesday	Wednesday	Thursday	Friday
08:00 - 09:00			ANA-II		
09:00 - 10:00					
10:00 - 11:00					
11:00 - 12:00					
12:00 - 13:00					
13:00 - 14:00	ANA-IV				
14:00 - 15:00					
15:00 - 16:00					
16:00 - 17:00					
17:00 - 18:00					
18:00 - 19:00					
19:00 - 20:00					
20:00 - 21:00					

	Monday	Tuesday	Wednesday	Thursday	Friday
08:00 - 09:00		TEO GRAF			
09:00 - 10:00					
10:00 - 11:00					
11:00 - 12:00					
12:00 - 13:00		DM-II	BIONF		
13:00 - 14:00					
14:00 - 15:00					
15:00 - 16:00					
16:00 - 17:00			DM-II		
17:00 - 18:00					
18:00 - 19:00			ALG NA GR		
19:00 - 20:00					
20:00 - 21:00					

	Monday	Tuesday	Wednesday	Thursday	Friday
08:00 - 09:00				RAZVOJ IGER	
09:00 - 10:00					
10:00 - 11:00					
11:00 - 12:00					
12:00 - 13:00		SIST PROG			
13:00 - 14:00					
14:00 - 15:00				JEZ TEHN	
15:00 - 16:00					
16:00 - 17:00					
17:00 - 18:00					
18:00 - 19:00					
19:00 - 20:00					
20:00 - 21:00					

## Advantages:

- it is not so difficult to interpret the solution obtained by ILP,
- we modeled almost all conditions for FTD,
- conditions that are relevant just for some special courses can be easily represented by ILP.

## Disadvantages:

- number of variables rapidly grows,
- difficult to reoptimize,
- impossible to solve on the week level.



We constructed a feasible timetable.

Next step: construction of the timetable with respect to the whole objective function.

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Goals for the future:

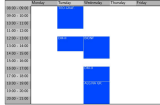
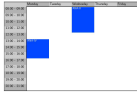
- Reduce the amount of time required to find a solution.
- Automate all steps of the process.

We constructed a feasible timetable.

Next step: construction of the timetable with respect to the whole objective function.

Goals for the future:

- Reduce the amount of time required to find a solution.
- Automate all steps of the process.
- **Use the automated timetable in the practice.**



**THANK YOU FOR  
ATTENTION!**