# Large-Scale Distributed Algorithms for Facility Location with Outliers

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#### Abstract

This paper presents fast, distributed, O(1)-approximation algorithms for metric facility location problems with outliers in the Congested Clique model, Massively Parallel Computation (MPC) model, and in the k-machine model. The paper considers  $Robust\ Facility\ Location$  and  $Facility\ Location$  with Penalties, two versions of the facility location problem with outliers proposed by Charikar et al. (SODA 2001). The paper also considers two alternatives for specifying the input: the input metric can be provided explicitly (as an  $n \times n$  matrix distributed among the machines) or implicitly as the shortest path metric of a given edge-weighted graph. The results in the paper are:

- Implicit metric: For both problems, O(1)-approximation algorithms running in  $O(\text{poly}(\log n))$  rounds in the Congested Clique and the MPC model and O(1)-approximation algorithms running in  $\tilde{O}(n/k)$  rounds in the k-machine model.
- **Explicit metric:** For both problems, O(1)-approximation algorithms running in  $O(\log \log \log n)$  rounds in the Congested Clique and the MPC model and O(1)-approximation algorithms running in  $\tilde{O}(n/k)$  rounds in the k-machine model.

Our main contribution is to show the existence of Mettu-Plaxton-style O(1)-approximation algorithms for both Facility Location with outlier problems. As shown in our previous work (Berns et al., ICALP 2012, Bandyapadhyay et al., ICDCN 2018) Mettu-Plaxton style algorithms are more easily amenable to being implemented efficiently in distributed and large-scale models of computation.

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# 1 Introduction

Metric Facility Location (in short, FacLoc) is a well-known combinatorial optimization problem used to model clustering problems. The input to the problem is a set F of facilities, an opening cost  $f_i \geq 0$  for each facility  $i \in F$ , a set C of clients, and a metric space  $(F \cup C, d)$  of connection costs, where d(i, j) denotes the cost of client j connecting to facility i. The objective is to find a subset  $F' \subseteq F$  of facilities to open so that the total cost of opening the facilities plus the cost of connecting all clients to open facilities is minimized. In other words, the quantity  $cost(F') := \sum_{i \in F'} f_i + \sum_{j \in C} d(j, F')$  is minimized, where d(j,F') denotes  $\min_{i\in F'}d(i,j)$ . FACLOC is NP-complete, but researchers have devised a number of approximation algorithms for the problem. For any  $\alpha \geq 1$ , an  $\alpha$ -approximation algorithm for FACLOC finds in polynomial time, a subset  $F' \subseteq F$  of facilities such that  $cost(F') \leq \alpha \cdot cost(F^*)$ , where  $F^*$  is an optimal solution to the given instance of FACLOC. There are several well-known O(1)-factor approximation algorithms for FACLOC including the primal-dual algorithm of Jain and Vazirani [25] and the greedy algorithm of Mettu and Plaxton [33]. The best approximation factor currently achieved by an algorithm for FacLoc is 1.488 [30]. More recently, motivated by the need to solve FacLoc and other clustering problems on extremely large inputs, researchers have proposed distributed and parallel approximation algorithms for these problems. See for example [14, 15] for clustering algorithms in systems such as MapReduce [11] and Pregel [32] and [4] for clustering algorithms in the k-machine model. Clustering algorithms [38] have also been designed for streaming models of computation [1].

Outliers can pose a problem for many statistical methods. For clustering problems, a few outliers can have an outsized influence on the optimal solution, forcing the opening of costly extra facilities or leading to poorer service to many clients. Versions of FACLOC that are robust to outliers have been proposed by Charikar et al. [10], where the authors also present O(1)-approximation algorithms for these problems. Specifically, Charikar et al. [10] propose two versions of FACLOC that are robust to outliers:

**Robust FacLoc:** In addition to F, C, opening costs  $\{f_i|i \in F\}$ , and metric d, we are also given an integer  $0 \le p \le |C|$ , that denotes the *coverage requirement*. The objective is to find a solution (C', F'), where  $F' \subseteq F$ ,  $C' \subseteq C$ , with  $|C'| \ge p$ , and

$$\mathsf{cost}(C',F') := \sum_{i \in F'} f_i + \sum_{j \in C'} d(j,F')$$

is minimized over all (F', C'), where  $|C'| \geq p$ .

**FacLoc with Penalties:** In addition to F, C, opening costs  $\{f_i|i \in F\}$ , and metric d, we are also given penalties  $p_j \geq 0$  for each client  $j \in C$ . The objective is to find a solution (C', F'), where  $F' \subseteq F$ , and  $C' \subseteq C$ , such that,

$$\mathsf{cost}(C',F') := \sum_{i \in F'} f_i + \sum_{j \in C'} d(j,F') + \sum_{j \in C \setminus C'} p_j$$

is minimized over all (C', F').

In this paper we present distributed O(1)-approximation algorithms for Robust FacLoc and FacLoc with Penalties in several models of large-scale distributed computation. As far as we know, these are the first distributed algorithms for versions of FacLoc that are robust to outliers. In distributed settings, the complexity of the problem can be quite sensitive to the manner in which input is specified. We consider two alternate ways of specifying the input to the problem.

**Explicit metric:** The metric d is specified explicitly as a  $|F| \times |C|$  matrix distributed among the machines of the underlying communication network. This explicit description of the metric assumes that the  $|F| \times |C|$  matrix fits in the total memory of all machines combined.

**Implicit metric:** In this version, the metric is specified *implicitly* – as the shortest path metric of a given edge-weighted graph whose vertex set is  $C \cup F$ ; we call this the *metric graph*. The reason for considering this alternate specification of the metric is that it can be quite compact; the graph specifying the metric can be quite sparse (e.g., having O(|F| + |C|) edges). Thus, in settings where  $|F| \cdot |C|$  is excessively large, but |F| + |C| is not, this is a viable option.

For the facility location problems considered in this paper, when the input metric is explicitly specified, the biggest challenge is solving the *maximal independent set (MIS)* problem efficiently. When the input metric is implicitly specified, the biggest challenge is to efficiently learn just enough of the metric space. Thus, changing the input specification changes the main challenge in a fundamental way and consequently we obtain very different results for the two alternate input specifications.

Our algorithms run in 3 models of distributed computation, which we now describe specifically in the context of facility location problems. All three models are synchronous message passing model.

Congested Clique model: The Congested Clique model was introduced by Lotker et al. [31] and then extensively studied in recent years [17, 18, 16, 9, 23, 26, 34, 13, 12, 37, 29]. In this model, the underlying communication network is a clique and the number of nodes in this clique equals |F| + |C|. In each round, each node performs local computation based on the information it holds and then sends a (possibly distinct)  $O(\log n)$ -size message to each of the remaining nodes. Initially, each node hosts a facility or a client and the node hosting facility i knows the opening cost  $f_i$  and the node hosting client j knows the penalty  $p_j$ for the FACLOC with penalties problem. In the explicit metric setting, the node hosting facility i knows all the connection costs d(i,j) to all clients  $j \in C$ . Similarly, the node hosting client j knows all connection costs d(i,j) to all facilities  $i \in F$ . In the implicit metric setting, the node hosting a facility or client knows the edges of the metric graph incident on that facility or client. We call this input distribution vertex-centric because each node is responsible for the local input of a facility or client. The vertex-centric assumption can be made without loss of generality because an adversarially (but evenly) distributed input can be redistributed in a vertex-centric manner among the nodes in constant rounds using Lenzen's routing protocol [29].

Massively Parallel Computation (MPC) model: The MPC model was introduced in [27] and variants of this model were considered in [19, 5, 2]. It can be viewed as a clean abstraction of the MapReduce model. We are given k machines, each with S words of space and the input is distributed in a vertex-centric fashion among the machines, the only difference being that machines can host multiple facilities and clients (provided they fit in memory). Let I be the total input size. Typically, we require k and S to each be sublinear in I, that is  $O(I^{1-\varepsilon})$  for some  $\varepsilon > 0$ . We also require that the total memory not be too much larger than needed for the input, i.e.,  $k \times S = O(I)$ . In each round, each machine sends and receives a total of O(S) words of information because it is the volume of information that will fit into its memory. In our work we consider

MPC algorithms with memory  $S = \tilde{O}(n)^{-1}$  where n = |F| = |C|. In the explicit metric setting, since  $I = O(n^2)$ , even if we assume  $S = \tilde{O}(n)$ , k and S are still strictly sublinear in I. But in the implicit metric setting, if we assume  $S = \tilde{O}(n)$  then the memory may not be strictly sublinear in the input size when the input graph is sparse, having O(n) edges for example. Therefore, our algorithms are not strictly MPC algorithms when the input is sparse. Similar to the Congested Clique model, we can assume that the input is distributed in a vertex-centric manner without loss of generality, due to the nature of communication in each round and the fact that  $S = \Omega(n)$ .

k-machine model: The k-machine model was introduced in [28] and further studied in [36]. This model abstracts essential features of systems such as Pregel [32] and Giraph (see http://giraph.apache.org/) that have been designed for large-scale graph processing. We are given k machines and the input is distributed among the machines. In [28], the k-machine model is used to solve graph problems and they assume a random vertex partition distribution of the input graph among the k machines. In other words, each vertex along with its incident edges is provided to one of the k machines chosen uniformly at random. The corresponding assumption for facility location problems would be that each facility and each client is assigned uniformly at random to one of the k machines. Facility  $i \in F$  comes with its opening cost  $f_i$  and client  $j \in C$  comes with its penalty  $p_i$ for the FACLOC with penalties problem. In the explicit metric setting, each facility  $i \in F$ comes with connections costs d(i,j) for all  $j \in C$  whereas in the implicit metric setting facility i comes along with the edges of the metric graph incident on it. Similarly for each client  $j \in C$ . In each round, each machine can send a (possibly distinct) size-B message to each of the remaining k-1 machines. Typically, B is assumed to be poly(log n) bits [28].

The Congested Clique model does not directly model settings of large-scale computation because in this model the number of nodes in the underlying communication network equals the number of vertices in the input graph. However, fast Congested Clique algorithms can usually be translated (sometimes automatically) to fast MPC and k-machine algorithms. So the Congested Clique algorithms in this paper are important stepping stones towards more complex MPC and k-machine algorithms [20, 28]. The MPC model and the k-machine model are quite similar. Even though the k-machine model is specified with a per-edge bandwidth constraint of B bits, it can be equivalently described with a per-machine bandwidth constraint of  $k \cdot B$  bits that can be sent and received in each round. Thus setting  $k \cdot B = S$  makes the k-machine model and MPC model equivalent in their bandwidth constraint. Despite their similarities, it is useful to think about both models due to differences in how they are parameterized and how these parameters affect the running times of algorithms in these models. For example, in the MPC model, usually one starts by picking S as a sublinear function of the input size n. This leads to the number of machines being fixed and the running time of the algorithm is expressed as a function of n. In the k-machine model B is usually fixed at poly(log n) and the running time of the algorithm is expressed as a function of n and k. This helps us understand how the running time changes as we increase k. For example, algorithms with running times of the form O(n/k) exhibit a linear speedup as k increases, whereas algorithms with running time of the form  $O(n/k^2)$  indicating a quadratic speedup [35].

Throughout the paper, we use  $\tilde{O}(f(n))$  as a shorthand for  $O(f(n) \cdot \text{poly}(\log n))$  and  $\tilde{\Omega}(f(n))$  as a shorthand for  $\Omega(f(n)/\text{poly}(\log n))$ .

## 1.1 Main Results

In order to obtain O(1)-approximation algorithms for Robust FacLoc and FacLoc with Penalties, Charikar et al. [10] propose modifications to the primal-dual approximation algorithm for FacLoc due to Jain and Vazirani [25]. The problem with using this approach for our purposes is that it seems difficult obtain fast distributed algorithms using the Jain-Vazirani approach. For example, obtaining a sublogarithmic round O(1)-approximation for FacLoc in the Congested Clique model using this approach seems difficult. However, as established in our previous work [21, 4, 8] and in [15] the greedy algorithm of Mettu and Plaxton [33] for FacLoc seems naturally suited for fast distributed implementation.

The first contribution of this paper is to show that O(1)-approximation algorithms to Robust Facloc and Facloc with Penalties can also be obtained by using variants of the Mettu-Plaxton greedy algorithm. Our second contribution is to show that by combining ideas from earlier work [21, 4] with some new ideas, we can efficiently implement distributed versions of the variants of the Mettu-Plaxton algorithm for Robust Facloc and Facloc with Penalties. The specific results we obtain for the two versions of input specification are as follows. For simplicity of exposition, we assume |C| = |F| = n.

- Implicit metric: For both problems, we present O(1)-approximation algorithms running in  $O(\operatorname{poly}(\log n))$  rounds in the Congested Clique and the MPC model. Assuming the metric graph has m edges, the input size is  $\Theta(m+n)$  and we use  $\tilde{O}(m/n)$  machines each with memory  $\tilde{O}(n)$ . In the k-machine model, we present O(1)-approximation algorithms running in  $\tilde{O}(n/k)$  rounds.
- Explicit metric: For both problems, we present extremely fast O(1)-approximation algorithms, running in  $O(\log \log \log n)$  rounds, in the Congested Clique and the MPC model. The input size is  $\Theta(n^2)$  and we use n machines each with memory  $\tilde{O}(n)$  in the MPC model. In the k-machine model, we present O(1)-approximation algorithms running in  $\tilde{O}(n/k)$  rounds.

Due to space constraints we only describe our distributed implementations for the Robust FACLOC algorithm and omit most of the technical proofs. The full version with all the technical details appears in [24].

# 2 Sequential Algorithms for Facility Location with Outliers

We first describe the greedy sequential algorithm of Mettu and Plaxton [33] (Algorithm 1) for the Metric FacLoc problem which will serve as a building block for our algorithms for Robust FacLoc and the FacLoc with Penalties discussed in this section. The algorithm first computes a "radius"  $r_i$  for each facility  $i \in F$  and it then greedily picks facilities to open in non-decreasing order of radii provided no previously opened facility is too close. The "radius" of a facility i is the amount that each client is charged for the opening of facility i. Clients pay towards this charge after paying towards the cost of connecting to facility i; clients that have a large connection cost to i pay nothing towards this charge. It is shown in [33] using a charging argument that Algorithm 1 is 3-approximation for the Metric FacLoc problem. Later on, [3] gave a primal-dual analysis, showing the same approximation guarantee, by comparing the cost of the solution to a dual feasible solution. We use the latter analysis approach as it can be easily modified to work for the algorithms with outliers.

```
Algorithm 1: FACILITY LOCATION MP (F,C).

/* Radius Computation Phase: */

1 For each i \in F, compute r_i \geq 0, satisfying f_i = \sum_{j \in C} \max\{0, r_i - c_{ij}\}.

/* Greedy Phase: */

2 Sort and renumber facilities in the non-decreasing order of r_i.

3 F' \leftarrow \emptyset > Solution set

4 for i = 1, 2, \ldots do

5 | if there is no facility in F' within distance 2r_i from i then

6 | F' \leftarrow F' \cup \{i\}

7 | end

8 end

9 Connect each client j to its closest facility in F'.
```

# 2.1 Robust Facility Location

Since we use the primal dual analysis of [3] to get a bounded approximation factor, we need to address the fact that the standard linear programming relaxation for Robust FacLoc has unbounded integrality gap. To fix this we modify the instance in a similar manner to [10]. Let  $(C^*, F^*)$  be a fixed optimal solution, and let  $i_* \in F$  be a facility in that solution with the maximum opening cost  $f_{i_*}$ . We begin by assuming that we are given a facility, say  $i_e$  with opening cost  $f_{i_e}$ , such that,  $f_{i_*} \leq f_{i_e} \leq \alpha f_{i_*}$ , where  $\alpha \geq 1$  is a constant. Now, we modify the original instance by changing the opening costs of the facilities as follows.

$$f_i' = \begin{cases} +\infty & \text{if } f_i > f_{i_e} \\ 0 & \text{if } i = i_e \\ f_i & \text{otherwise} \end{cases}$$

Note that we can remove the facilities with opening cost  $+\infty$  without affecting the cost of an optimal solution, and hence we assume that w.l.o.g. all the modified opening costs  $f'_i$  are finite.

Let  $(C_e^*, F_e^*)$  be an optimal solution for this modified instance, and let  $\cos_e(C_e^*, F_e^*)$  be its cost using the modified opening costs. Observe that without loss of generality, we can assume that  $i_e \in F_e^*$ , since its opening cost  $f'_{i_e}$  equals 0. We obtain the following lemma and its simple corollary.

- ▶ Lemma 1.  $cost_e(C_e^*, F_e^*) \leq cost(C^*, F^*)$ .
- ▶ Corollary 2. Let  $(C'_e, F'_e)$  be a feasible solution for the instance with modified facility opening costs, such that,  $\mathsf{cost}_e(C'_e, F'_e) \leq \beta \cdot \mathsf{cost}_e(C^*_e, F^*_e) + \gamma \cdot f_{i_e}$  (where  $\beta \geq 1, \gamma \geq 0$ ). Then,  $(C'_e, F'_e)$  is a  $\beta + \alpha \cdot (\gamma + 1)$  approximation for the original instance.

To efficiently find a facility  $i_e$  satisfying  $f_{i_*} \leq f_{i_e} \leq \alpha f_{i_*}$ , we partition the facilities into sets where each set contains facilities with opening costs from the range  $[(1+\varepsilon)^i, (1+\varepsilon)^{i+1})$ . Iterating over all such ranges, and choosing a facility with highest opening cost from that range, we are guaranteed to find a facility  $i_e$  such that,  $f_{i_*} \leq f_{i_e} \leq (1+\varepsilon)f_{i_*}^2$ . The total

An alternative approach would be to consider each facility one-by-one as a candidate, but for an efficient distributed implementation we can only afford  $O(\log n)$  distinct guesses.

number of such iterations will be  $O(\log_{1+\varepsilon} \frac{f_{\max}}{f_{\min}})$ , where  $f_{\max}$  is the largest opening cost, and  $f_{\min}$  is the smallest non-zero opening cost. Assuming that every individual item in the input (e.g., facility opening costs, connection costs, etc.) can each be represented in  $O(\log n)$  bits and that  $\varepsilon$  is a constant, this amounts to  $O(\log n)$  iterations.

Our facility location algorithm is described in Algorithm 2. This algorithm can be thought of as running  $O(\log n)$  separate instances of a modified version of the original Mettu-Plaxton algorithm (Algorithm 1), where in each instance of the Mettu-Plaxton algorithm, the algorithm is terminated as soon as the number of outlier clients drops below the required number, following which there is some post-processing.

We abuse the notation slightly, and denote by (C', F') the solution returned by the algorithm, i.e., the solution  $(C'_t, F'_t)$  corresponding to the iteration t of the outer loop that results in a minimum cost solution. Similarly, we denote by  $i_e$  a facility chosen in line 2 in the iteration corresponding to this iteration t.

▶ Theorem 3.  $\operatorname{cost}_e(C', F') \leq 3 \cdot \operatorname{cost}_e(C_e^*, F_e^*) + f_{i_e}$ 

Applying Corollary 2 with  $\alpha=1+\varepsilon, \beta=3, \gamma=1$  yields the following approximation guarantee.

▶ **Theorem 4.** The solution returned by Algorithm 2 is a  $5 + \varepsilon$  approximation to the Robust FacLoc problem.

# 2.2 Facility Location with Penalties

For the penalty version, each client j comes with a penalty  $p_j$  which is the cost we pay if we make j an outlier. Therefore, the radius computation for a facility changes because if a facility i is asking client j to contribute more than  $p_j - c_{ij}$  then it is cheaper for j to mark itself as an outlier and pay its penalty. Therefore, for each facility  $i \in F$ , let  $r_i \geq 0$  be a value such that  $f_i = \sum_{j \in C} \max \{\min \{r_i - c_{ij}, p_j - c_{ij}\}, 0\}$ , if it exists. Notice that if for a facility  $i \in F$ , such an  $r_i$  does not exist, then it must be the case that for all  $j \in C$ ,  $p_j \leq c_{ij}$ . That is, it is for any client, it is cheaper to pay the penalty than to connect it to this facility. Therefore, removing such a facility from consideration does not affect the cost of any solution, and hence we assume that for all  $i \in F$ , an  $r_i \geq 0$  exists such that  $f_i = \sum_{j \in C} \max \{\min \{r_i - c_{ij}, p_j - c_{ij}\}, 0\}$ . The algorithm for FACLOC with Penalties is shown in Algorithm 3.

A primal-dual analysis of Algorithm 3 leads to the following upper bound.

▶ Theorem 5.  $cost(C', F') \leq 3 \cdot cost(C^*, F^*)$ .

# 3 Distributed Robust Facility Location: Implicit Metric

We first present our k-machine algorithm for Distributed Robust FacLoc in the implicit metric setting and derive the Congested Clique as a special case for k = n. We then describe how to implement the algorithm in the MPC model.

# 3.1 The k-Machine Algorithm

In this section we show how to implement the sequential algorithms for the Robust FacLoc in the k-machine model. To do this we first need to establish some primitives and techniques. These have largely appeared in [4]. Then we will provide details for implementing the Robust FacLoc algorithm in the k-machine model.

```
Algorithm 2: ROBUSTFACLOC(F, C, p).
    /* Recall: \ell \coloneqq |C| - p
                                                                                                                   */
 1 for t = 0, ..., O(\log n) do
         Let i_e \in F be the most expensive facility from the facilities with opening costs in
          the range [(1+\varepsilon)^t, (1+\varepsilon)^{t+1}) for some small constant \varepsilon > 0
         Modify the facility opening costs to be
 3
              f_i' = \begin{cases} +\infty & \text{if } f_i > f_{i_e} \\ 0 & \text{if } i = i_e \\ f_i & \text{otherwise} \end{cases}
         /* Radius Computation Phase:
         For each i \in F, compute r_i \ge 0, satisfying f'_i = \sum_{i \in C} \max\{0, r_i - c_{ij}\}.
 4
         /* Greedy Phase:
         Sort and renumber facilities in the non-decreasing order of r_i.
 5
         Let C' \leftarrow \emptyset, F' \leftarrow \emptyset, O' \leftarrow C
 6
         Let F_0 \leftarrow \emptyset
 7
         for i = 1, 2, ... do
 8
              if there is no facility in F' within distance 2r_i from i then
 9
               F' \leftarrow F' \cup \{i\}
10
11
              \mathbf{end}
              F_i \leftarrow F_{i-1} \cup \{i\}
12
              Let C_i denote the set of clients that are within distance r_i
13
              C' \leftarrow C' \cup C_i, \quad O' \leftarrow O' \setminus C_i.
14
             if |O'| \leq \ell then break
15
         \mathbf{end}
16
         /* Outlier Determination Phase:
                                                                                                                   */
         if |O'| > \ell then
17
             Let O_1 \subseteq O' be a set of |O'| - \ell clients that are closest to facilities in F'.
18
             C' \leftarrow C' \cup O_1, \quad O' \leftarrow O' \setminus O_1.
19
20
         else if |O'| < \ell then
21
             Let O_2 \subseteq C' be the set of \ell - |O'| clients with largest distance to open
22
               facilities F'.
             C' \leftarrow C' \setminus O_2, O' \leftarrow O' \cup O_2.
23
24
         Let (C'_t, F'_t) \leftarrow (C', F')
25
26 end
27 return Return (C'_t, F'_t) with the minimum cost.
```

Since the input metric is only implicitly provided, as an edge-weighted graph, a key primitive that we require is computing shortest path distances to learn parts of the metric space. To this end, the following lemma shows that we can solve the Single Source Shortest Paths (SSSP) problem efficiently in the k-machine model.

▶ **Lemma 6** (Corollary 1 in [4]). For any  $0 < \varepsilon \le 1$ , there is a deterministic  $(1 + \varepsilon)$ -approximation algorithm in the k-machine model for solving the SSSP problem in undirected graphs with non-negative edge-weights in  $O((n/k) \cdot poly(\log n)/poly(\varepsilon))$  rounds.

```
Algorithm 3: PENALTYFACLOC(F, C, p).
   /* Radius Computation Phase:
 1 Compute r_i for each i \in F satisfying f_i = \sum_{j \in C} \max \left\{ \min \left\{ r_i - c_{ij}, p_j - c_{ij} \right\}, 0 \right\}.
   /* Greedy Phase:
 2 Sort and renumber facilities in the non-decreasing order of r_i.
 3 C' \leftarrow \emptyset, F' \leftarrow \emptyset,
                             O' \leftarrow \emptyset.
 4 for i = 1, 2, ... do
        if there is no facility in F' within distance 2r_i from i then
           F' \leftarrow F' \cup \{i\}
       end
 s end
   /* Outlier Determination Phase:
                                                                                                         */
 9 for each client j do
        Let i be the closest facility to j in F'
        if c_{ij} \leq p_j then C' \leftarrow C' \cup \{j\}
11
       else O' \leftarrow O' \cup \{j\}
12
13 end
14 return (C', F') as the solution.
```

## Algorithm 4: RADIUSCOMPUTATION Algorithm.

- 1 Neighborhood-Size Computation. Each machine  $m_j$  computes  $q_i(v)$ , for all integers  $i \geq 0$  and for all vertices  $v \in H(m_i)$ .
- **2 Local Computation.** Each machine  $m_j$  computes  $\tilde{r}_v$  locally, for all vertices  $v \in H(m_j)$ . (Recall that  $\tilde{r}_v := (1+\varepsilon)^{t-1}$  where  $t \geq 1$  is the smallest integer for which  $\sum_{i=0}^t q_i(v) \cdot ((1+\varepsilon)^{i+1} (1+\varepsilon)^i) > f_v$ .)

In addition to SSSP, our algorithms require an efficient solution to a more general problem that we call *Multi-Source Shortest Paths* (in short, MSSP). The input is an edge-weighted graph G = (V, E), with non-negative edge-weights, and a set  $T \subseteq V$  of sources.

For MSSP, the output is required to be, for each vertex v, the distance d(v,T) (i.e.,  $\min\{d(v,u) \mid u \in T\}$ ) and the vertex  $v^* \in T$  that realizes this distance. The following lemma shows that we can solve this problem efficiently in the k-machine model.

▶ Lemma 7 (Lemma 4 in [4]). Given a set  $T \subseteq V$  of sources known to the machines (i.e., each machine  $m_j$  knows  $T \cap H(m_j)$ ), we can, for any value  $0 \le \varepsilon \le 1$ , compute a  $(1 + \varepsilon)$ -approximation to MSSP in  $\tilde{O}(1/\text{poly}(\varepsilon) \cdot n/k)$  rounds, w.h.p. Specifically, after the algorithm has ended, for each  $v \in V \setminus T$ , the machine  $m_j$  that hosts v knows a pair  $(u, \tilde{d}) \in T \times \mathbb{R}^+$ , such that  $d(v, u) \le \tilde{d} \le (1 + \varepsilon) \cdot d(v, T)$ .

Using the primitives described above, [4] show that it is possible to compute approximate radius values efficiently in the k-machine model. The algorithm is described here, see the full version [24] for details on the implementation of this algorithm.

For any facility or client v and for any integer  $i \ge 1$ , let  $q_i(v)$  denote  $|B(v, (1+\varepsilon)^i)|$ , the size of the neighborhood of v within distance  $(1+\varepsilon)^i$ .

Therefore, we get the following lemma the proof of which can be found in Section 4 of [4].

▶ Lemma 8. For each facility  $v \in F$  it is possible to compute an approximate radius  $\tilde{r}_v$  in  $\tilde{O}(n/k)$  rounds of the k-machine model such that  $\frac{r_v}{(1+\varepsilon)^2} \leq \tilde{r}_v \leq (1+\varepsilon)^2 r_v$  where  $r_v$  is the actual radius of v satisfying  $f_v = \sum_{u \in B(v,r_v)} (r_v - d(v,u))$ .

The greedy phase is implemented by discretizing the radius values computed in the first phase which results in  $O(\log_{1+\varepsilon} n)$  distinct categories. Note that in each category, the order in which we process the facilities does not matter as it will only add an extra  $(1+\varepsilon)$  factor to the approximation ratio. This reduces the greedy phase to computing a maximal independent set (MIS) on a suitable intersection graph for each category i where the vertices are the facilities in the  $i^{th}$  category and there is an edge between two vertices if they are within distance  $2(1+\varepsilon)^i$  of each other.

Finding such an MIS requires  $O(\log n)$  calls to a subroutine that solves MSSP [39] and since our implementation of MSSP only returns approximate distances, what we really compute is a relaxed version of an MIS called an  $(\varepsilon, d)$ -MIS in [4].

- ▶ **Definition 9** (( $\varepsilon$ , d)-approximate MIS). For an edge-weighted graph G = (V, E), and parameters d,  $\varepsilon > 0$ , an ( $\varepsilon$ , d)-approximate MIS is a subset  $I \subseteq V$  such that
- 1. For all distinct vertices  $u,v\in I,\, d(u,v)\geq \frac{d}{1+\varepsilon}.$
- **2.** For any  $u \in V \setminus I$ , there exists a  $v \in I$  such that  $d(u, v) \leq d \cdot (1 + \varepsilon)$ .

The work in [4] gives an algorithm that efficiently computes an approximate MIS of an induced subgraph G[W] of G for any vertex set W in the k-machine model.

▶ **Lemma 10.** We can find an  $(O(\varepsilon), d)$ -approximate MIS I of G[W] who in  $\tilde{O}(n/k)$  rounds.

We are now ready to describe the k-machine model implementation of Algorithm 2.

Our k-machine model implementation of the Robust FacLoc algorithm is summarized in Algorithm 5. The correctness proof is similar to that of Algorithm 2 but is complicated by the fact that we compute  $(1 + \varepsilon)$ -approximate distances instead of exact distances. Again, as in the analysis of the sequential algorithm, we abuse the notation so that (i) (C', F') refers to a minimum-cost solution returned by the algorithm, (ii)  $i_e$  refers to the facility chosen in the line 2 of the algorithm, and (iii) the modified instance with original facility costs. This analysis appears in the full version [24], and as a result we get the following theorem.

▶ **Theorem 11.** In  $\tilde{O}(poly(1/\varepsilon) \cdot n/k)$  rounds, whp, Algorithm 5 finds a factor  $5 + O(\varepsilon)$  approximate solution (C', F') to the Robust FacLoc problem for any constant  $\varepsilon > 0$ .

## 3.2 The Congested Clique and MPC Algorithms

The algorithm for Congested Clique is essentially the same as the k-machine model algorithm with k = n. The only technical difference is that in the k-machine model, the input graph vertices are randomly partitioned across the machines. This means that even though there are n vertices and n machines, a single machine may be hosting multiple vertices. It is easy to see that the Congested Clique model, in which each machine holds exactly one vertex can simulate the k-machine algorithm with no overhead in rounds. Therefore, by substituting k = n in the running time of Theorem 11, we get the following result.

▶ **Theorem 12.** In  $O(\text{poly} \log n)$  rounds of Congested Clique, whp, we can find a factor  $5 + O(\varepsilon)$  approximate solution to the Robust FacLoc problem for any constant  $\varepsilon > 0$ .

Now we focus on the implementing the MPC algorithm. The first crucial observation is that Algorithm 5 reduces the task of finding an approximate solution to the Robust FacLoc

```
Algorithm 5: ROBUSTFACLOCDIST(F, C, p).
   /* Recall \ell := |C| - p
                                                                                                              */
 1 for t = 1, ..., O(\log n) do
        Let i_e \in F be a most expensive facility from the facilities with opening costs in
          the range [(1+\varepsilon)^t, (1+\varepsilon)^{t+1})
        Modify the facility opening costs to be
             f'_i = \begin{cases} +\infty & \text{if } f_i > f_{i_e} \\ 0 & \text{if } i = i_e \\ f_i & \text{otherwise} \end{cases}
        /* Radius Computation Phase:
        Call the RadiusComputation algorithm (Algorithm 4) to compute approximate
 4
        /* Greedy Phase:
                                                                                                              */
        Let F' = \emptyset, C' = \emptyset, O' = C
 5
        for i = 0, 1, 2, ... do
 6
            Let W be the set of vertices w \in F across all machines with \tilde{r}_w = \tilde{r} = (1 + \varepsilon)^i
 7
            Using Lemma 7, remove all vertices from W within approximate distance
              2(1+\varepsilon)^3 \cdot \tilde{r} \text{ from } F'
            I \leftarrow \text{APPROXIMATEMIS}(G, W, 2(1+\varepsilon)^3 \cdot \tilde{r}, \varepsilon)
 9
            F' \leftarrow F' \cup I
10
            Using Lemma 7, move from O' to C' all vertices that are within distance
11
              (1+\varepsilon)\cdot\tilde{r} from F_i, the set of facilities processed up to iteration i
            if |O'| \leq \ell then break
12
        end
13
        /* Outlier Determination Phase:
                                                                                                              */
        if |O'| > \ell then
14
            Using Lemma 7 find O_1 \subseteq O', a set of |O'| - \ell clients that are closest to
15
              facilities in F'.
            C' \leftarrow C' \cup O_1, \quad O' \leftarrow O' \setminus O_1.
16
        end
17
        else if |O'| < \ell then
18
            Using Lemma 7 find O_2 \subseteq C \setminus O', a set of (\ell - |O'|) clients that are farthest
19
              away from facilities in F'
            C' \leftarrow C' \setminus O_2, \quad O' \leftarrow O' \cup O_2.
20
21
        Let (C'_t, F'_t) \leftarrow (C', F')
22
23 end
24 return (C'_t, F'_t) with a minimum cost
```

problem in the implicit metric setting to poly  $\log n$  calls to a  $(1 + \varepsilon)$ -approximate SSSP subroutine along with some local bookkeeping. Therefore, all we need to do is efficiently implement an approximate SSSP algorithm in the MPC model.

The second fact that helps us is that Becker et al. [6] provide a distributed implementation of their approximate SSSP algorithm in the Broadcast Congested Clique (BCC) model. The

BCC model is the same as the Congested Clique model but with the added restriction that nodes can only broadcast messages in each round. Therefore we get the following simulation theorem, which follows almost immediately from Theorem 3.1 of [7].

▶ Theorem 13. Let A be a T round BCC algorithm that uses  $\tilde{O}(n)$  local memory at each node. One can simulate A in the MPC model in O(T) rounds using  $\tilde{O}(n)$  memory per machine.

In any T round BCC algorithm, each vertex will receive  $O(n \cdot T)$  distinct messages. The approximate SSSP algorithm of Becker et al. [6] runs in  $O(\text{poly} \log n/\text{poly}(\varepsilon))$  rounds and therefore, uses  $\tilde{O}(n)$  memory per node to store all the received messages (and for local computation). Therefore, we get the following theorem.

▶ **Theorem 14.** In  $O(\text{poly} \log n)$  rounds of MPC, whp, we can find a factor  $5 + O(\varepsilon)$  approximate solution to the Robust FacLoc problem for any constant  $\varepsilon > 0$ .

# 4 Distributed Robust Facility Location: Explicit Metric

For the k-machine model implementation, the implicit metric algorithm from the previous section also provides a similar guarantee for the explicit metric setting and hence we do not discuss it separately in this section.

# 4.1 The Congested Clique Algorithm

The work in [21] presents a Congested Clique algorithm that runs in expected  $O(\log \log n)$  rounds and computes an O(1)-approximation to FACLOC. This is improved exponentially in [22] which presents an O(1)-approximation algorithm to FACLOC running in  $O(\log \log \log n)$  rounds whp. The algorithms in [21] and in [22] are essentially the same with one key difference. They both reduce the problem of solving FACLOC in the Congested Clique model to the ruling set problem. Specifically, showing that if a t-ruling set can be computed in T rounds, then an O(t)-approximation to FACLOC can be computed in O(T) rounds. In [21] a 2-ruling set is computed in expected  $O(\log \log n)$  rounds, whereas in [22] it is computed in  $O(\log \log \log n)$  rounds whp.

The algorithm for computing an O(1)-approximation to Robust FacLoc (see Section 2.1) is essentially the FacLoc algorithm in [21, 22], but with an outer loop that runs  $O(\log n)$  times. In each iteration of this outer loop, we modify the facility opening costs in a certain way and solve FacLoc on the resulting instance. Thus we have  $O(\log n)$  instances of FacLoc to solve and via the reduction in [21, 22], we have  $O(\log n)$  independent instances of the ruling set problem to solve. Here we show that  $O(\log n)$  independent instances of the  $O(\log\log\log n)$ -round 2-ruling set algorithm in [22] can be executed in parallel in the Congested Clique model, still in  $O(\log\log\log n)$  rounds whp. To be precise, suppose that the input consists of  $c = O(\log n)$  graphs  $G_1 = (V, E_1), G_2 = (V, E_2), \ldots, G_c = (V, E_c)$ .

▶ Theorem 15. 2-ruling sets for all graphs  $G_i$ ,  $1 \le i \le c$ , can be computed in  $O(\log \log \log n)$  rounds whp.

The theorem above and the discussion preceding it leads to the following theorem.

▶ **Theorem 16.** There is an O(1)-approximation algorithm in the Congested Clique model for Robust FacLoc, running in  $O(\log \log \log n)$  rounds whp.

# 4.2 The MPC Algorithm

We now utilize the Congested Clique algorithm for Robust FacLoc to design an MPC model algorithm for Robust FacLoc, also running in  $O(\log \log \log n)$  rounds whp. Since each vertex has explicit knowledge of n distances, the overall memory is  $O(n^2)$  words. Since the memory of each machine is  $\tilde{O}(n)$ , the number of machines will be  $\tilde{O}(n)$  as well. Therefore, we can simulate the algorithm from the preceding section using Theorem 3.1 of [7] in the MPC model. We summarize our result in the following theorem.

▶ **Theorem 17.** There is an O(1)-approximation algorithm for Robust FacLoc that can be implemented in the MPC model with  $\tilde{O}(n)$  words per machine in  $O(\log \log \log n)$  rounds whp.

# 5 Conclusion and Open Questions

This paper presents fast O(1)-factor distributed algorithms for Facility Location problems that are robust to outliers. These algorithms run in the Congested Clique model and two models of large-scale computation, namely, the MPC model and the k-machine model. As far as we know these are the the first such algorithms for these important clustering problems.

Fundamental questions regarding the optimality of our results remain open. In the explicit metric setting, we present algorithms in the Congested Clique model and the MPC model that run in  $O(\log\log\log n)$  rounds. While these may seem extremely fast, it is not clear that they are optimal. Via the results of Drucker et al. [13], it seems like showing a non-trivial lower bound in the Congested Clique model is out of the question for now. So a tangible question one can ask is whether we can further improve the running time of the 2-ruling set algorithm in the Congested Clique model, possibly solving it in  $O(\log^* n)$  or even O(1) rounds. This would immediately imply a corresponding improvement in the running time of our Congested Clique and MPC model algorithms in the explicit metric setting.

All the k-machine algorithms we present in the paper run in O(n/k) rounds. It is unclear if this is optimal. In previous work [4], we showed a lower bound of  $\tilde{\Omega}(n/k)$  in the implicit metric setting, assuming that in the output to facility location problems every open facility needed to know all clients that connect to it. The lower bound heavily relies on the implicit metric and the output requirement assumptions. However, even if we relax both of these assumptions, i.e., we work in the explicit metric setting and only ask that every client know the facility that will serve it, we still seem to be unable to get over the  $\tilde{O}(n/k)$  barrier.

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