Control of contagion processes on networks

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We consider the propagation of a contagion process (“epidemic”) on a network and study the problem of dynamically allocating a fixed curing budget to the nodes of the graph, at each time instant. We provide a dynamic policy for the rapid containment of a contagion process modeled as an SIS epidemic on a bounded degree undirected graph with $n$ nodes. We show that if the budget $r$ of curing resources available at each time is $\Omega(W)$, where $W$ is the CutWidth of the graph, and also of order $\Omega(\log n)$, then the expected time until the extinction of the epidemic is of order $O(n/r)$, which is within a constant factor from optimal, as well as sublinear in the number of nodes. Furthermore, if the CutWidth increases only sublinearly with $n$, a sublinear expected time to extinction is possible with a sublinearly increasing budget $r$.

In contrast, for bounded degree graphs, we provide a lower bound on the expected time to extinction under any such dynamic allocation policy, in terms of a combinatorial quantity that we call the resistance of the set of initially infected nodes, the available budget, and the number of nodes $n$. Specifically, we consider the case of bounded degree graphs, with the resistance growing linearly in $n$. We show that if the curing budget is less than a certain multiple of the resistance, then the expected time to extinction grows exponentially with $n$. As a corollary, if all nodes are initially infected and the CutWidth of the graph grows linearly, while the curing budget is less than a certain multiple of the CutWidth, then the expected time to extinction grows exponentially in $n$.

The combination of these two results establishes a fairly sharp phase transition on the expected time to extinction (sublinear versus exponential) based on the relation between the CutWidth and the curing budget.

**Key words**: contagion, contact process, SIS model, CutWidth, time to extinction

1. Introduction. We study the dynamic control of contagion processes (from now on called epidemics) under limited curing resources. Specifically, we study dynamic allocation policies that use information on the underlying structure of contacts and on the infection state of individuals, and evaluate performance in terms of the expected time until the epidemic becomes extinct. In our main contribution, we provide an exponentially large lower bound on the expected time to extinction, under certain assumptions on the network and the available curing resources.

Our general motivation comes from infectious disease epidemics, although without aiming at a faithful representation of the details of real-world situations. One example is the recent outbreak of the Ebola virus which causes an acute and serious illness, which is often fatal if untreated [18]. However, supplies of experimental medicines, e.g., the prototype drug ZMapp, are limited and “will not be sufficient for several months to come,” as stated in [19]. In view of the limited availability of treatment for the virus, [21] addresses the following question: “Ebola Drug Could Save a Few Lives. But Whose?” Apart from the above, contagion processes are also relevant in the context of information and influence propagation in social networks [1, 2, 12, 10], viral marketing [14], spread of computer viruses [9], or diffusion of innovations [23].
1.1. Preview of the model. The wide relevance and applicability of contagion processes has led to extensive work on modeling their evolution and on understanding the resulting dynamics. Many models have been proposed in the literature; see, e.g., [16] for an in-depth review of such models and main results. Our work involves an extension of the canonical SIS epidemic model: the epidemic spreads on the underlying network from an initial set of infected nodes to healthy nodes and at the same time, infected nodes can be cured. Healthy nodes get infected at a constant and common infection rate by each of their infected neighbors. In contrast to the standard SIS model, which assumes a common curing rate for all infected nodes at all times, we assume instead a node and time-specific curing rate. A curing policy, to be applied by a central controller, is a choice, at each time instant, of the curing rates at each node, taking into account the history of the epidemic and the network structure, subject to a budget on the sum of the curing rates applied at each time. The resulting process is a controlled finite Markov chain with a unique absorbing state: the state where all nodes are healthy. We say that the epidemic becomes extinct when that absorbing state is reached. Under mild assumptions on the curing budget and given any set of initially infected nodes, the epidemic becomes extinct in a random but finite amount of time. The main question here is how much time will be needed.

We can draw an important qualitative distinction between networks in which (i) the spread of the epidemic is hard to stop with the given curing budget, so that the expected time to extinction grows exponentially with the number of nodes, and (ii) networks for which the curing resources are adequate, so that the expected time to extinction grows slowly ( polynomially or even sub-polynomially) with the number of nodes. Our general objective is to develop criteria that allow us to distinguish between cases (i) (slow extinction) and (ii) (fast extinction).

1.2. Main contributions. We first establish that a certain combinatorial quantity, the CutWidth $W$ of the underlying graph, denoted by $W$, plays a central role. Intuitively, the CutWidth measures the required budget of curing resources in a simpler deterministic curing problem, in which infected nodes are cured one at a time, subject to the constraint that the number of edges between healthy and infected nodes is at all times less than or equal to the budget of curing resources. In particular, we design a dynamic curing policy that possesses several desirable properties:

(i) Assuming that the available curing resources are larger than a certain quantity (specifically larger than $4W$ and $16\Delta \log_2 n$) that depends on several global characteristics of the underlying network (maximum degree and CutWidth) and considering the worst case where all nodes are initially infected, our policy is (order) optimal.

(ii) When a strict subset of the nodes is initially infected our policy is (order) optimal with high probability if the available curing resources are larger than a certain quantity that depends on local properties of the set of initially infected nodes ("impedance") and the maximum degree of the graph.

Next, we establish a converse result, for graphs with large CutWidth, namely, for graphs whose CutWidth is lower bounded by $c_\gamma n$, for some constant $c_\gamma > 0$. In particular, we show that if $r \leq c_r W$, where $c_r > 0$ is an absolute constant (depending only on the degree bound and on $c_\gamma$), then, for some initial states, the expected time to extinction is at least exponential, under any curing policy. In other words, for graphs whose CutWidth scales linearly with $n$, a curing budget that also scales linearly with $n$ is necessary (from the results in this paper) and sufficient (from the results in [7]) for fast extinction.

In an equivalent interpretation of our main result, we are establishing that, for the case of bounded degree graphs, fast extinction with a sublinear curing budget is possible if and only if the CutWidth grows sublinearly.

1.3. Related literature. A similar problem, but in which the curing rate allocation is static (open-loop) has been studied in [6, 11, 5, 22], but the proposed methods were either heuristic or
based on mean-field approximations of the evolution process; see [17] for a survey. Closer to our work, the authors of [4] let the curing rates be proportional to the degree of each node and independent of the current state of the network, which may actually result in having curing resources wasted on healthy nodes. For bounded degree graphs, the policy in [4] achieves sublinear expected time to extinction, but requires a curing budget that is proportional to the number of nodes. In contrast, the dynamic policy in [7] achieves the same performance (sublinear expected time to extinction) for bounded degree graphs with small CutWidth, more economically, by properly allocating a sublinear curing budget, hence demonstrating the increased effectiveness of dynamic policies.

Regarding lower bounds for dynamic policies, [4] establishes that for expander graphs, and with a sublinear curing budget, the expected time to extinction is at least exponential in the number of nodes, under any curing policy. Expander graphs have automatically a large CutWidth, and so our result is in the same flavor, but much more general and also much harder to establish. The argument behind the result in [4] is essentially the following: for expander graphs, any sufficiently large set of infected nodes results in a large (linear) total infection rate, which cannot be countered by a sublinear curing budget. But more general graphs with a large CutWidth need not have such a property: it may be the case that the instantaneous total infection rate is large for only “a few” configurations (sets of infected nodes). For such graphs, one can still establish that the total infection rate will be larger than the curing rate at some point in time, but this may last, in principle, for only a small time interval, and this is not enough to establish a negative result, in the form of a strong lower bound. We finally mention [25], which also deals with dynamic policies, but for the special case of a line graph.

In order to establish our result, we have to argue that a large total infection rate (larger than the curing budget) will be encountered for a sufficiently long time interval, and that this creates a barrier to the fast extinction of the epidemic. The argument involves an elaborate combinatorial analysis of the evolution of the set of infected nodes.

We finally note a related negative result (exponential expected time to extinction) that we have established in [8]. That result deals with a special case, namely, graphs for which the CutWidth is close to the largest possible value for graphs of the given size. The result in [8] admits however a much simpler proof because under the large CutWidth assumption, it is easier to identify a barrier (a situation where the instantaneous total infection rate is high) inside which the process must remain for a sufficiently long time.

1.4. Outline of the paper. The rest of the paper is organized as follows. In Section 2 we present the epidemic propagation model and define the curing policies under consideration. In Section 3 we define the CutWidth, as well as a generalization of that concept, and develop some combinatorial preliminaries that will be needed later. Section ?? defines the CuRe policy and analyzes its performance. Section 5 contains a statement of the lower bound result, two key lemmas that comprise the core of the proof, and some discussion. Sections 6-8 contain the proofs of the two key lemmas. Finally, Section 9 contains some concluding remarks.

2. The Model. The model that we use and the contents of this section are borrowed from [7] and [8]. We consider a network, represented by an undirected graph \( G = (V, E) \), where \( V \) denotes the set of nodes and \( E \) denotes the set of edges. We use \( n \) to denote the number of nodes. Two nodes \( u, v \in V \) are neighbors if \( (u, v) \in E \). We restrict to graphs for which the node degrees are upper bounded by \( \Delta \), which we take to be a given constant throughout the paper.

We let \( I_0 \subseteq V \) be a set of initially infected nodes, and assume that the infection spreads according to a controlled contact (or SIS) process, where the rate at which infected nodes get cured is determined by a network controller. Specifically, each node can be in one of two states: infected or healthy. The controlled contact process is a right-continuous, continuous-time Markov process \( \{I_t\}_{t \geq 0} \) on the
state space \( \{0,1\}^V \), where \( I_t \) stands for the set of infected nodes at time \( t \). We refer to \( I_t \) as the \textit{infection process}. We will sometimes use \( I_t^- \) as a short-hand for the value \( \lim_{s \to t} I_s \) just before time \( t \).

At any point in time, state transitions at each node occur independently, according to the following rates. (These rates essentially define the generator matrix of the continuous-time Markov process under consideration.)

a) The process is initialized at the given initial state \( I_0 \).

b) If a node \( v \) is healthy, i.e., if \( v \notin I_t \), the transition rate associated with a change of the state of that node to being infected is equal to a positive infection rate \( \beta \) times the number of infected neighbors of \( v \), that is,

\[
\beta \cdot |\{(u,v) \in E: u \in I_t\}|,
\]

where we use \(|\cdot|\) to denote the cardinality of a set. Any transition of this type will be referred to as an \textit{infection}. By rescaling time, we can and will assume throughout the paper that \( \beta = 1 \).

c) If a node \( v \) is infected, i.e., if \( v \in I_t \), the transition rate associated with a change of the state of that node to being healthy is equal to a curing rate \( \rho_v(t) \) that is determined by the network controller, as a function of the current and past states of the process. We are assuming here that the network controller has access to the entire history of the process. Any transition of this type will be referred to as a \textit{recovery}.

We impose a \textit{budget constraint} of the form

\[
\sum_{v \in V} \rho_v(t) \leq r, \tag{1}
\]

for each time instant \( t \), reflecting the fact that curing is costly. A \textit{curing policy} is a mapping which at any time \( t \) maps the past history of the process to a curing vector \( \rho(t) = \{\rho_v(t)\}_{v \in V} \) that satisfies (1).

We define the \textit{time to extinction} as the first time when the process first reaches the absorbing state where all nodes are healthy:

\[
\tau = \min\{t \geq 0: I_t = \emptyset\}.
\]

In this paper, we focus on the \textit{expected time to extinction} (the expected value of \( \tau \)), as the performance measure of interest.

Without loss of generality, we can and will restrict to curing policies that allocate the entire budget \( r \) to infected nodes, as long as such nodes exist; this is because having unused curing resources or allocating them to healthy nodes would be wasteful. Under this restriction, the empty set (all nodes being healthy) is a unique absorbing state, and therefore the time to extinction is finite, with probability 1.

Finally, we can and will restrict to policies that at any point in time allocate the entire budget to a single infected node, if one exists. We can do this because it is not hard to show that there exist optimal policies (i.e., policies that minimize the expected time to extinction) with this property.\(^1\)

\(^1\) A formal proof of this statement (which we only outline) goes as follows. We write down the Bellman equation for the problem of minimizing the expected time to extinction and observe that the right-hand side of Bellman’s equation is linear in \( \rho(t) \). We then recall that \( \rho(t) \) is constrained to lie in a certain simplex, and conclude that we can restrict, without loss of optimality, to the vertices of that simplex. Any such vertex corresponds to allocating the entire budget to a single infected node.
3. Graph theoretic preliminaries. In this section, after some elementary definitions and notation, we focus on a deterministic version of the problem under consideration. Variants of such deterministic problems have been studied in the literature [13, 20] and involve the concept of the \textit{CutWidth} of a graph. Loosely speaking, the CutWidth is the maximum cut encountered during the deterministic extinction of an epidemic on a graph, starting from all nodes infected, in the absence of any reinfections of nodes that have become healthy, and under the best possible sequence with which nodes are cured. (A formal definition will be given shortly.)

We also introduce and study a natural extension of the concept of the CutWidth, for the case where only a subset of the nodes is initially infected; we refer to it as the \textit{resistance} of the subset. The resistance turns out to contain important information about the evolution of an epidemic, starting from the corresponding subset, and will serve as a low-dimensional summary of the state of an infection process. In the subsections that follow, we introduce those two concepts and study the properties of the latter.

3.1. Notation and Terminology. For convenience, we use the term \textit{bag} to refer to a “subset of \(V\).” For any bags \(A, B\), and any node \(v\), we define

\[
A \setminus B = \{v \in A : v \notin B\},
\]

which is the set of nodes that belong in \(A\) but not in \(B\), and

\[
A \Delta B = (A \setminus B) \cup (B \setminus A),
\]

which is the set of nodes at which \(A\) and \(B\) differ. Finally, we write

\[
A + v = A \cup \{v\}, \quad A - v = A \setminus \{v\}.
\]

We next define the concept of a crusade from \(A\) to \(B\) as a sequence of bags that starts at \(A\) and ends at \(B\), with the restriction that at each step of this sequence, arbitrarily many nodes may be added to the previous bag, but at most one can be removed. The formal definition follows.

\textbf{Definition 1.} For any two bags \(A\) and \(B\), an \((A-B)\)-\textit{crusade} \(\omega\) is a sequence \((\omega_0, \omega_1, \ldots, \omega_k)\) of bags, of length \(k + 1\), with the following properties:

(i) \(\omega_0 = A\),
(ii) \(\omega_k = B\), and
(iii) \(|\omega_i \setminus \omega_{i+1}| \leq 1\), for \(i = 0, \ldots, k - 1\).

We use the notation \(\Omega(A)\) to refer to the set of all \((A-\emptyset)\)-crusades, i.e., crusades that start with a bag \(A\) and eventually end up with the empty set.

Property (iii) states that at each step of a crusade, arbitrarily many nodes can be added to, but \textit{at most one} node can be removed from the current bag. Note that the definition of a crusade allows for \textit{non-monotone} changes, since a bag at any step can be a subset, a superset, or not comparable to the preceding bag.

We also define \textit{monotone} crusades, as the latter will be used in the construction of the DOT policy. Monotone crusades are crusades where only removal of a node is allowed at each step.

\textbf{Definition 2.} For any two bags \(A\) and \(B\), with \(B \subseteq A\), a \((A \downarrow B)\)-\textit{crusade} \(\omega\) is a sequence \((\omega_0, \omega_1, \ldots, \omega_k)\) of bags, of length \(|\omega| = k+1\), with the following properties:

(i) \(\omega_0 = A\),
(ii) \(\omega_k = B\),
(iii) \(\omega_{i+1} \subset \omega_i\), for \(i = 0, 1, \ldots, k - 1\), and
(iv) \(|\omega_i \setminus \omega_{i+1}| = 1\), for \(i = 0, 1, \ldots, k - 1\).

We denote by \(C(A \downarrow B)\) the set of all \((A \downarrow B)\)-crusades.
3.2. Cuts, CutWidth, and Resistance. The number of edges connecting a bag \( A \) with its complement will be called the cut of the bag. Its importance lies in that it is equal to the total rate at which new infections occur, when the set of currently infected nodes is \( A \).

**Definition 3.** For any bag \( A \), its cut, \( c(A) \), is defined as the cardinality of the set of edges
\[
\{(u, v) : u \in A, v \in A^c\}.
\]

In Lemma 1 below, we record, without proof, some elementary properties of cuts.

**Lemma 1.** For any two bags \( A \) and \( B \), we have
\[
(i) \quad |c(A) - c(B)| \leq \Delta \cdot |A \Delta B|,
\]
\[
(ii) \quad \text{If } A \subseteq B, \text{ and } v \in A, \text{ then }
\]
\[
c(A - v) - c(A) \leq c(B - v) - c(B).
\]

Note that Lemma 1(ii) states the well-known submodularity property of the function \( c(\cdot) \), and thus of the infection rate.

We now define the width of a crusade as the maximum cut that it encounters.

**Definition 4.** The width \( z(\omega) \) of an \((A-B)\)-crusade \( \omega = (\omega_0, \ldots, \omega_k) \) is defined by
\[
z(\omega) = \max_{1 \leq i \leq k} \{c(\omega_i)\}.
\]

Note that in the above definition, the maximization starts at the first step of the crusade, i.e., we exclude \( \omega_0 \) from consideration. The reason is the important Monotonicity property in Lemma 3(i), in the next subsection, which would otherwise fail to hold.

We next define the resistance of a bag \( A \) as the minimum crusade width, over all \((A-\emptyset)\)-crusades. Intuitively, this is the maximum cut encountered after the first step, during a crusade that “cures” all nodes in \( A \) in an “optimal” manner.

**Definition 5.** The resistance \( \gamma(A) \) of a bag \( A \) is defined by
\[
\gamma(A) = \min_{\omega \in \Omega(A)} z(\omega).
\]

Finally, we define the impedance of a bag \( A \) as the minimum crusade width, over all \((A \downarrow \emptyset)\)-crusades.

**Definition 6.** The impedance \( \delta(A) \) of a bag \( A \) is defined by
\[
\delta(A) = \min_{\omega \in C(A \downarrow \emptyset)} z(\omega).
\] (2)

For the special case where \( A \) is the set \( V \) of all nodes, the corresponding resistance \( \gamma(V) \) and impedance \( \delta(V) \) coincide ([3], [13]) and are equal to a quantity called the CutWidth of the graph, denoted by \( W \). Figure contains some examples of graphs with the corresponding CutWidths.

We close this section by observing that the resistance of a bag \( A \) satisfies the Bellman equation
\[
\gamma(A) = \min_{|A^c|} \left\{ \max\{c(B), \gamma(B)\} \right\},
\] (3)
and the impedance satisfies the Bellman equation
\[
\delta(A) = \max\{c(A), \min\{\delta(B) : B \subseteq A, |A \setminus B| = 1\}\}.
\] (4)
Finally, along an optimal crusade, we have \( \delta(\omega_{i+1}) \leq \delta(\omega_i) \), for \( i = 0, 1, \ldots, k - 1 \). Finally, we note that \( c(A) \leq \delta(A) \).

3.3. Properties of the Impedance. In this subsection we discuss the relation between the impedance of an arbitrary bag and the CutWidth. The impedance of a bag \( A \) is at least \( c(A) \), which in general may be much larger than the CutWidth. This is a concern because the stochastic nature

\[\text{as an example, consider a line graph, and let } A \text{ be the set of even-numbered nodes. Then, } c(A) \text{ is approximately } n, \text{ whereas the CutWidth of the line graph is equal to 1.}\]
of the infections can always bring the process to a bag with high impedance, and therefore high subsequent infection rates. The next lemma provides an upper bound on the impedance of a bag $A$ in terms of the CutWidth $W$ of the graph and the cut of $A$.

**Lemma 2.** For any bag $A$, we have

$$\delta(A) \leq W + c(A).$$

**Proof:** Consider a monotone crusade $\omega \in C(V \downarrow \emptyset)$ whose width is equal to the CutWidth $W$. This crusade starts with $V$ and removes nodes one at a time, until the empty set is obtained. Let $v_1, v_2, \ldots, v_n$ be the nodes in $V$, arranged in the order in which they are removed.

Let us now fix a bag $A$. We construct a monotone crusade $\hat{\omega} \in C(A \downarrow \emptyset)$ as follows. We start with $A$ and remove its nodes one at a time, according to the order prescribed by $\omega$. For example, if $n = 4$, and $A = \{v_2, v_4\}$, the monotone crusade that starts from $A$ first removes node $v_2$ and then removes node $v_4$.

At any intermediate step during the crusade $\hat{\omega}$, the current bag is of the form $A \cap \{v_k, \ldots, v_n\}$, for some $k$. It only remains to show that the cut of such a bag is upper bounded by $c(A) + W$. Let $R = \{v_1, \ldots, v_{k-1}\}$. Note that

$$c(R) \leq W,$$

because of the definition of the width and the assumption that the width of $\omega$ is $W$. Note also that the current bag is simply $A \cap R^c$.

For any two sets $S_1$ and $S_2$, let $e(S_1, S_2)$ be the number of edges that join them. We have that

$$c(A \cap R^c) = e(A \cap R^c, (A \cap R^c)^c)$$

$$= e(A \cap R^c, A^c \cup R)$$

$$\leq e(A \cap R^c, A^c) + e(A \cap R^c, R)$$
\[ \leq e(A, A^c) + e(R^c, R) \]
\[ = e(A) + e(R) \]
\[ \leq e(A) + W. \]

We conclude that the cut associated with any intermediate bag in the crusade \( \hat{\omega} \) is upper bounded by \( e(A) + W \). It follows that the width of \( \hat{\omega} \), and therefore \( \delta(A) \) as well, is also upper bounded by that same quantity.

### 3.4. Properties of the resistance.

This section develops some properties of the resistance. Lemma 3(i) states that if \( A \) and \( B \) are two bags with \( A \subseteq B \), then \( \gamma(A) \leq \gamma(B) \). Intuitively, this is because one can construct a crusade from \( A \) to \( \emptyset \) as follows: The crusade starts from \( A \), then continues to the first bag encountered by a \( B \)-optimal crusade \( \omega^B \), and then follows \( \omega^B \). The constructed crusade and \( \omega^B \) are the same except for the respective initial bags. By the definition of the resistance, the initial bag does not affect the maximization and thus the width of the new crusade is equal to \( \gamma(B) \). An optimal crusade from \( A \) can do no worse.

Lemma 3(ii) states that if two bags \( A \) and \( B \) differ by only \( m \) nodes, then the corresponding resistances are at most \( m \Delta \) apart. Intuitively, this is because if \( m = 1 \) and \( A \Delta B = \{v\} \), one can attach node \( v \) to the optimal crusade for the smaller of the two bags, thus obtaining a crusade that starts at the larger bag and encounters a maximum cut which is at most \( \Delta \) different from the original. The result for general \( m \) is obtained by moving from \( A \) to \( B \) by adding or removing one node at a time.

The formal proof of Lemma 3 follows the above outlined intuitive argument, and is given in Appendix A, so as not to disrupt continuity.

**Lemma 3.** Let \( A \) and \( B \) be two bags.

(i) [Monotonicity] If \( A \subseteq B \), then \( \gamma(A) \leq \gamma(B) \).

(ii) [Smoothness] We have that \( |\gamma(A) - \gamma(B)| \leq \Delta \cdot |A \Delta B| \).

An immediate corollary of Lemma 3(i) is that for any bag \( A \), we have \( \gamma(A) \leq W \).

**Example.** Consider a line graph with \( n \) nodes. Its CutWidth is easily seen to be equal to 1: if all nodes are initially infected, we can cure them one at a time, starting from the left; the cuts encountered along the way are all equal to 1. On the other hand, if all even nodes are initially infected, the corresponding cut is large, equal to \( n - 1 \). However, the cut being large does not accurately convey the difficulty of curing those nodes. For example, we might artificially infect the healthy nodes (or, in the stochastic SIS model, simply wait until they all get infected—this would happen in time which is sublinear in \( n \)), and then follow a curing policy for the case of a fully infected initial graph. Thus, the expected time to extinction will be comparable to the one for the case where all nodes are initially infected. Note that the resistance of any nonempty bag is equal to 1: an optimal nonmonotone crusade can start by infecting all nodes (except possibly one of the end nodes, if \( n \) is even), and then curing the nodes one at a time. Thus, the resistance, rather than the cut, is a better reflection of the difficulty of curing a given initial set of infected nodes. As a side-note, these considerations suggest that some additional infections in the beginning (as allowed in our definition of the resistance) can be beneficial, and this is one of the reasons why our line of argument is based on nonmonotone (as opposed to monotone) crusades.

### 3.5. Relating cuts to the resistance.

As illustrated in the preceding example, a large value of \( c(I_0) \) does not mean that the infection is hard to extinguish; the resistance is more relevant. On the other hand, the proof of any negative result (i.e., a lower bound on the expected time to extinction) has to argue that at certain times the cut will be large and will present a barrier to the extinction of the epidemic. For this reason, we need a way of pinpointing certain times at which a
large resistance implies a large cut. This is accomplished by the next lemma, which establishes a connection between cuts and resistances at those times that the resistance is reduced. It shows that whenever the resistance is high and is reduced, the total infection rate is also high. This observation will play a central role in the proof of our lower bound.

**Lemma 4.** Let $A$ be a bag and suppose that $\gamma(A - v) < \gamma(A)$, for some $v \in A$. Then,

$$c(A - v) \geq \gamma(A).$$

**Proof:** Let $B = A - v$. Since $|A \setminus B| = 1$, Eq. (4) implies that

$$\gamma(A) \leq \max\{c(B), \gamma(B)\}.$$  \hfill (5)

Having assumed that $\gamma(B) < \gamma(A)$, Eq. (5) implies that $\gamma(A) \leq c(B)$. \hfill $\square$

4. The CURE policy

In this section, we present our curing policy and we study the resulting expected time to extinction, starting from an arbitrary initial set of infected modes. Loosely speaking, the policy, at any time, tries to follow a certain desirable (monotone) crusade, called a target path, by allocating all of the curing resources to a single node, namely, the node that should be removed in order to obtain the next bag along the target path. On the other hand, this ideal scenario may be interrupted by infections, at which point the policy shifts its attention to newly infected nodes, and attempts to return to a bag on the target path. It turns out that under certain assumptions, this is successful with high probability and does not take too much time. However, with small probability, the process veers far off from the target path; in that case the policy “restarts” in a manner that we will make precise in the sequel.

It is quite intuitive (and formally established in [7]) that a fast (sublinear) time to extinction may not be possible if the curing budget is smaller than the CutWidth. For this reason, we focus on the regime where the curing rate is at least proportional to the CutWidth, and more concretely, on the regime where $r \geq 4W$, which we henceforth assume.

Under the above assumptions on the budget $r$, and the additional assumptions that $r = \Omega(\log n)$ and $r \geq 8\Delta$, we will construct a policy whose expected time to extinction is $O(n/r)$; cf. Theorem 1 and Corollary 1.

4.1. Description of the CuRe policy

**Waiting period.** A typical attempt starts at some bag $A$, with a waiting period. (If this is the first attempt, then $A = I_0$. Otherwise, $A$ is the bag at the end of the preceding attempt.) During the waiting period, all curing rates $\rho_v(t)$ are kept at zero.\footnote{During the waiting period the curing budget is wasted and not allocated to any of the nodes. Note that the cut of $I_t$ during the waiting phase could be linear in the number of nodes, while we focus on the regime where the available budget is sublinear. Therefore, regardless of the allocation, during the waiting period the process would have an upward drift. For this reason, allocating budget to a subset of nodes in this period would not have a significant effect on the performance.} The waiting period ends at the first subsequent time that\footnote{Note that the waiting period is guaranteed to terminate in finite time, with probability 1. This is because if it were infinite, then healthy nodes would keep getting infected until eventually $I_t = V$. But $c(V) = 0$, which means that at some point the condition $c(I_t) \leq r/8$ would be satisfied and the waiting period would be finite, a contradiction.}

$$c(I_t) \leq r/8.$$  

Let $B$ be the bag $I_t$ right at the end of the waiting period, and let $\omega^B = (\omega^B_0, \ldots, \omega^B_{|I_t|})$ the corresponding optimal crusade, which we refer to as the target path.
Segments. Each segment of an attempt starts either at the end of the waiting period or at the end of a preceding segment of the same attempt. In all cases, the segment starts with a bag on the target path. For the first segment, this is guaranteed by the definition of the target path. For subsequent segments, it will be guaranteed by our specifications of what happens at the end of the preceding segment. Let \( v_1, \ldots, v_m \) be the nodes in the bag at the beginning of a segment, arranged in the order according to which they are to be removed along the target path. For example, the bag at the beginning of the segment is \( \omega^0_B = \{v_1, \ldots, v_m\} \), the next bag is \( \omega^1_B = \{v_2, \ldots, v_m\} \), etc. The node \( v_1 \) is called the target node; the goal of the segment is to cure the target node and reach the bag \( C = \{v_2, \ldots, v_m\} \). For all \( t \) during the segment, we define \( D_t = I_t \setminus C \); this is the set of infected nodes that do not belong to the next bag on the target path. At the beginning of the segment, \( I_t = C \cup \{v\} \) and therefore \( D_t = \{v_1\} \). During the segment, the entire curing budget is allocated to an arbitrarily chosen node from \( D_t \). Note that \( \rho_v(t) = 0 \) for \( v \in C \) during the segment and therefore, we always have \( I_t \subsetneq C \).

The segment ends when either:

(i) all nodes have been cured, i.e., \( I_t = \emptyset \); in this case, the attempt is considered successful and the process is over.

(ii) \( I_t = C \) and \( C \neq \emptyset \) in which case the target node is cured, the process is on the target path, and we are ready to start the next segment. In this case, we say that we have a short segment.

(ii) \( |D_t| \geq r/8\Delta \), in which case we say that the segment was long, and that the attempt has failed. In this case, the attempt has no more segments, and a new attempt will be initiated, starting with a waiting period.

4.2. Performance analysis — Outline We now proceed to establish an upper bound on the expected time to extinction, under the assumption that \( r \geq 4W \), for any set of initially infected nodes. If the process always stayed on the target path, that is, if we had no infections, the expected time to extinction would be the time until all nodes (at most \( n \) of them) were cured. Given that nodes are cured at a rate of \( r \), the expected time to extinction would have been \( O(n/r) \). On the other hand, infections do delay the curing process, by increasing \( |D_t| \) during segments, and we need to show that these do not have a major impact.

There are two kinds of segments to consider, short ones, at the end of which \( |D_t| = 0 \), and long ones, at the end of which \( |D_t| \geq r/8\Delta \). During a segment, the size of \( D_t \) (the “distance” from the target path) is at most \( r/8\Delta \). Using also an upper bound on the size of the cut along the target path, we can show that the infection rate throughout a segment is smaller than the curing rate. For this reason, during a segment, the process \( |D_t| \) has a downward drift. As a consequence, using a standard argument, the expected duration of a segment is small and there is high probability that the segment ends with \( |D_t| = 0 \), so that the segment is short and we continue with the next segment. As a result, the expected duration of an attempt behaves similar to the case of no infections and is also of order \( O(n/r) \). Finally, by studying the number of failed attempts until a successful one, we can establish an upper bound for the overall policy. A formal version of this argument is the content of the rest of this section.

4.3. Segment analysis Let us focus on a particular segment, and let \( M_t = |D_t| \). The process \( M_t \) evolves on the finite set \( \{0, 1, \ldots, r/8\Delta\} \). (For simplicity, and without loss of generality, we assume that \( r/8\Delta \) is an integer.) Recall that \( C \) was defined as the bag on the target path that we were trying to reach at the end of the segment. The difference \( D_t \) at the time that the segment starts consists of exactly one node: the target node. Thus, the process \( M_t \) is initialized at 1, at the beginning of the segment. The process \( M_t \) is stopped as soon one of the two boundary points, 0 or \( r/8\Delta \), is reached. At each time before the process is stopped, there is a rate equal to \( r \) of downward transitions. Furthermore, there is a rate \( c(I_t) \) of upward transitions, corresponding to new infections.
**Lemma 5.** The rate \( c(I_t) \) of upward transitions during a segment satisfies \( c(I_t) \leq r/2 \).

**Proof:** The definition \( D_t = I_t \setminus C \) implies that \( I_t \subseteq C \cup D_t \). Consequently,

\[
c(I_t) \leq c(C) + c(D_t) \leq c(C) + \Delta \cdot |D_t| = c(C) + \Delta \cdot M_t \leq c(C) + \frac{r}{8}.
\]  

We have used here Proposition 1, in the first and second inequality, together with the fact \( M_t \leq r/8 \Delta \).

On the other hand, \( C \) is on the target path associated with \( B \), the bag obtained at the end of the waiting period. As remarked at the end of Section ??, the impedance does not increase along an optimal crusade, and therefore, \( \delta(C) \leq \delta(B) \). Using also Lemma 2, we have

\[
c(C) \leq \delta(C) \leq \delta(B) \leq W + c(B).
\]

Recall now that a waiting period ends with a bag whose cut is at most \( r/8 \). Therefore, \( c(B) \leq r/8 \). It follows that \( c(C) \leq W + r/8 \). Using this fact, together with the assumption \( r \geq 4W \) and Eq. (6), we obtain

\[
c(I_t) \leq c(C) + \frac{r}{8} \leq \left( W + \frac{r}{8} \right) + \frac{r}{8} = \frac{r}{2}.
\]

We now establish the properties of the segments that we have claimed earlier; namely, that segments are short, with high probability, and do not last too long.

**Lemma 6.**

1. **The probability that the segment is long is at most**

\[
p = \frac{1}{2^{r/8 \Delta } - 1}.
\]

2. **The expected length of a segment is upper bounded by** \( 2/r \).

**Proof:**

a) Using Lemma 5, the process \( M_t \) is stochastically dominated by a process \( N_t \) on the same space \( \{0, 1, \ldots, r/8 \Delta \} \), which is initialized to be equal to the value of \( M_t \) at the beginning of the segment (which is 1), has a rate \( r \) of downward transitions, a rate \( r/2 \) of upward transitions, and stops at the first time that it reaches one of the two boundary values. Note that the ratio of the downward to the upward drift is equal to 2. The probability, denoted by \( p \), that the process \( N_t \) will first reach the upper boundary is a well-studied quantity and is given by the expression in part (a) of the lemma. The proof is standard and can be found in Section 2.1 of [15] (for a non-martingale based proof) or Section 2.3 of [24] (for a martingale based proof). Since \( M_t \) is stochastically dominated by \( N_t \), the probability that \( M_t \) will first reach the upper boundary is no larger.

b) For simplicity, let us suppose that the segment starts at time \( t = 0 \). We define the process

\[
H_t = M_t + \frac{r}{2} t
\]

and the stopped version, \( \tilde{H}_t \) which stops at the time \( T \) that the segment ends. It is straightforward to verify that \( \tilde{H}_t \) is a supermartingale, because the upward drift of the process is \( \beta c(I_t) \leq r/2 \) and the downward drift is \( r \), so that the total downward drift at least \( r/2 \). Furthermore, \( \tilde{H}_0 = H_0 = M_0 = 1 \). Using Doob’s optional stopping theorem we obtain

\[
1 = \mathbb{E}[M_0] = \mathbb{E}[\tilde{H}_0] \geq \mathbb{E}[\tilde{H}_T] + \frac{r}{2} \cdot \mathbb{E}[T] \geq \frac{r}{2} \cdot \mathbb{E}[T],
\]

from which we conclude that

\[
\mathbb{E}[T] \leq \frac{2}{r}.
\]
Note that if \( r \geq \alpha \log n \), where \( \alpha \) is a sufficiently large constant, then \( p \) can be made smaller that \( 1/n^2 \), so that \( np \) tends to zero. We will be using this observation later on. We will now bound the length of a waiting period.

**Lemma 7.** The expected length of a waiting period is bounded above by \( 8n/r \).

**Proof:** A waiting period involves at most \( n \) infections. The waiting period ends as soon as \( c(I_t) \leq r/8 \). Therefore, during the waiting period, infections happen at a rate of at least \( r/8 \). In particular, during the waiting period, the expected time between consecutive infections is at most \( 8/r \). For a maximum of \( n \) infections, the expected time is upper bounded by \( 8n/r \).

We can now combine the various bounds we have derived so far in order to bound the expected time to extinction under our policy.

**Theorem 1.** Suppose that \( r \geq 4W \) and that \( r \) is large enough so that \( np < 1 \), where \( p \) is as defined in Lemma 6. For any initial bag, the expected time to extinction under the CURE policy is upper bounded by

\[
\frac{1}{1 - np} \cdot \frac{10n}{r}.
\]

**Proof:** We start by upper bounding the expected duration of an attempt. The expected length of the waiting period of an attempt is upper bounded by \( 8n/r \), by Lemma 7.

The number of segments during an attempt is at most \( n \) since each segment is associated with one target node and there can be at most \( n \) different target nodes. By Lemma 6, the expected length of a segment is at most \( 2/r \).

Putting everything together, the expected duration of an attempt is at most \( (8n/r) + (2n/r) = 10n/r \).

Each attempt involves \( n \) segments. During each segment, there is probability at most \( p \) that the segment is long and that the attempt fails. Therefore, the overall probability that an attempt will fail is at most \( np \) (here we used the union bound). We note that his upper bound \( (np) \) on the failure probability holds regardless of the initial bag at the beginning of an attempt. It follows that the attempt is stochastically dominated by a geometric random variable with parameter \( 1 - np \). For this reason, the expected number of attempts is at most \( 1/(1 - np) \), and the desired result follows.

### 4.4. Corollaries and near-optimality of the CURE policy

Theorem 1 has a number of interesting consequences, which we collect in the corollary that follows. We argue that if all nodes are initially infected, then the expected time to extinction under any policy is at least \( n/r \). Furthermore, in a certain regime of parameters, our policy achieves \( O(n/r) \) expected time to extinction and is therefore optimal within a multiplicative constant. Finally, if the CutWidth increases sublinearly with the number of nodes, then the expected time to extinction can be made sublinear in \( n \), using only a sublinear budget. This last result is also proved in [7], using a different, nonconstructive argument.

**Corollary 1.**

a) For any graph with \( n \) nodes and with all nodes initially infected, the expected time to extinction is at least \( n/r \), under any policy.

b) Suppose that the budget \( r \) satisfies

\[
r \geq 4W, \quad r \geq 16 \Delta \log_2 n.
\]

Then, for large enough \( n \), and for any initial set of infected nodes, the expected time to extinction under the CURE policy is at most \( 26n/r \), which is sublinear in \( n \) and within a multiplicative factor from optimal.

c) Suppose that the maximum degree is bounded, i.e., \( \Delta \) is \( O(1) \). If the CutWidth increases sublinearly with \( n \), then it is possible to have sublinear time to extinction with a sublinear budget.
Proof: a) Since nodes are cured at a rate of at most \( r \), and there are \( n \) nodes to be cured, the expected time to extinction must be at least \( n/r \), even in the absence of infections.

b) When \( r \geq 16 \cdot \log_2 n \cdot \Delta \), we have \( r/8\Delta \geq 2\log_2 n \), and \( 2^{r/8\Delta} \geq n^2 \). Thus, the probability \( p \) in Lemma 6 is of order \( O(1/n^2) \), and \( np \) is of order \( O(1/n) \). In particular, for large enough \( n \), the factor \( 1/(1 - np) \) is less than 2. By Theorem 1, the expected time to extinction is at most \( 20n/r \). This is sublinear in \( n \), because \( r \) tends to infinity. Order optimality follows from part (a).

c) Suppose that the budget \( r \) satisfies the conditions in part (b), together with the condition

\[
r = \Omega(n/\log n).
\]

Then, it follows from part (b) that the expected time to extinction under the CURE policy is of order \( O(\log n) \). If \( W \) increases sublinearly with \( n \), we can satisfy the conditions in parts (b) and (c) while keeping \( r \) sublinear in \( n \), and still achieve sublinear, e.g., \( O(\log n) \) expected time to extinction.

We continue with some examples. For a line graph with \( n \), the CutWidth is equal to 1 and \( \Delta = 2 \). Therefore, by part (b) of Corollary 1 we can guarantee an approximately optimal expected time to extinction, of order \( O(n/r) \), as long as \( r \geq 16 \cdot \log_2 n \cdot \Delta = 32\log_2 n \). We note, however, that for this example, our analysis is not tight, and the requirement \( r \geq 32\log_2 n \) is stronger than necessary.

For a square grid-graph with \( n \) nodes, the Cut-Width is approximately \( \sqrt{n} \) and \( \Delta = 4 \). In this case, the requirement \( r \geq 4W \approx 4\sqrt{n} \) is the dominant one, and suffices to guarantee an approximately optimal expected time to extinction, of order \( O(n/r) \).

In both of these examples, we can of course let \( r \) be much larger than the minimum required, which was \( O(\log n) \) and \( O(\sqrt{n}) \), respectively, in order to obtain a smaller expected time to extinction, e.g., the \( O(\log n) \) expected time to extinction in part (c) of the corollary.

4.5. Performance of the CURE Policy under arbitrary initial infections The results of Section 4.4 are stated in terms of \( n \) and \( W \) which are global characteristics of the network and do not take into account the possibility of a favorable set of initially infected nodes. In this section we obtain performance guarantees for our policy as a function of \( |A| \) and \( \delta(A) \), where \( A \) is the bag of initially infected nodes. Our goal is to explore conditions under which the CURE policy is (order) optimal, i.e., achieves expected extinction time of order \( O(|A|/r) \).

Note that if \( c(A) > r/8 \), a waiting phase is initiated. By the end of the waiting phase a superset of \( A \) (potentially the whole graph) is infected and thus the performance of the CURE policy cannot be related to the properties of \( A \). For this reason, we focus on the case where \( c(A) < r/8 \). Section 4.4 illustrates that when the budget is larger than \( 4W \) then, the CuRe policy is (order) optimal. In this section we are interested in the case where the impedance of the initial bag, \( \delta(A) \), is smaller than the CutWidth of the graph, i.e., \( \delta(A) < W \). Under such conditions, we expect to require less curing budget in order to attain (order) optimal extinction time; the main theorem of this section confirms this fact.

First we establish some properties of the first attempt of the CURE policy, when \( r \geq \max\{4\delta(A), 8c(A)\} \). Note the similarity between the latter condition and that of Corollary 1(a)

**Lemma 8.** Suppose that the set of initially infected nodes is \( A \), and that \( r \geq \max\{4\delta(A), 8c(A)\} \). Let \( \tau_S \) denote the duration of a segment and let \( S \) denote the event that the segment is short. Moreover, we write \( p_1 = \mathbb{P}(S^c) \). Then, for the first attempt the following properties hold:

a) The probability \( p_1 \) that a segment is long is at most

\[
p = \frac{1}{2^{r/8\Delta} - 1}.
\]

b) The expected length of a segment is upper bounded by \( 2/r \), i.e., \( \mathbb{E}[\tau_s] \leq 2/r \).
c) The conditional expectation of a segment, given that it is short, $E[\tau_s | S]$, is upper bounded by $2/(r(1-p))$.

Proof: a,b) Note that since $c(A) \leq r/8$ there is no waiting phase and the target path of the first attempt is the crusade associated with $\delta(A)$. Given this observation, the proofs are identical to Lemma 6 after replacing $W$ by $\delta(A)$ in all arguments.

c) We have,

$$E[\tau_s] = E[\tau_s | S](1 - p_l) + E[\tau_s | S^c]p_l,$$

$$\geq E[\tau_s | S](1 - p_l) \geq E[\tau_s | S](1 - p).$$

Solving for $E[\tau_s | S]$ and using part (b) the result follows.

We now combine the bounds we derived in order to bound the expected time to extinction under our policy.

**Lemma 9.** Suppose that the set of initially infected nodes is $A$ with $r \geq \max\{4\delta(A), 8c(A)\}$. Moreover, suppose that $r$ is large enough so that $|A|p < 1$ and let $E$ denote the event that the first attempt is successful. Then

$$E[\tau | E] \leq |A| \frac{2}{(1-p)r}.$$  

Proof: First, the conditional expectation is well defined since $P(E) \geq 1 - |A|p > 0$ by the assumptions of the lemma. Conditioned on the success of the first attempt, the number of segments is $|A|$ and the result follows from Lemma 8c.

Lemma 9 is mainly relevant in the regime where $|A|$ grows to infinity with

$$r \geq \max\{4\delta(A), 16\Delta \log_2 |A|, 8c(A)\}.$$  

(7)

In this regime, the budget is sufficiently high for the first attempt to be successful with high probability. Thus, the performance indicated by Lemma 9 is achieved conditioned on an event which occurs with high probability, as the following theorem states.

**Theorem 2.** Suppose that the budget satisfies Eq. (7) and that the set of initially infected nodes is $A$, whose size $|A|$ grows to infinity. Let $E$ be the event that the first attempt is successful. Then, $P(E) = 1 - o(1)$, $E[\tau | E]$ is of order $O(|A|/r)$, and thus our policy is (order) optimal with high probability.

Proof: Following similar reasoning as in Corollary 1, under the condition (7), the probability $p$ in Lemma 8 is of order $O(1/|A|^2)$. This implies that

$$\lim_{|A| \to \infty} P(E) \geq \lim_{|A| \to \infty} (1 - |A|p) = 1.$$  

Moreover, for large enough $|A|$, $1 - p$ is larger than $1/2$ and thus, by Lemma 9 the expected time to extinction, conditioned on $E$ is at most $4|A|/r$ and thus $O(|A|/r)$.

Note that Theorem 2 establishes (order) optimality with high probability, which is weaker than (order) optimality in Corollary 1. This is due to the fact that the lower budget requirements ($r \geq \max\{4\delta(A), 16\Delta \log_2 |A|, 8c(A)\}$ vs. $r \geq \max\{4W, 16\log_2 n \cdot \Delta\}$) come at a cost: if we have a long segment and a failed attempt (which is a small probability event) the process can potentially be uncontrollable and the extinction time from then on large.
5. The lower bound and the core of its proof. In this section we state our lower bound and provide the key elements of its proof in the form of two lemmas. Loosely speaking, the result states that if the resistance of the initial bag scales linearly with the number $n$ of nodes, and the budget scales only as a small constant multiple of $n$, then the expected time to extinction is exponentially large.

**Theorem 3.** Consider a graph with $n$ nodes and a set $I_0$ of initially infected nodes, and suppose that for some constant $c_{\gamma}$,

$$\gamma(I_0) \geq c_{\gamma} n.$$  

Suppose, furthermore that all node degrees are bounded above by $\Delta$. Then, there exist positive constants $c_r$ and $c$, which only depend on $c_{\gamma}$ and $\Delta$, such that if

$$r \leq c_r n,$$

then

$$\mathbb{P}(\tau \geq ce^{cn}) \geq \frac{1}{2},$$

under any policy, and for all large enough $n$. In particular,

$$\mathbb{E}[\tau] \geq \frac{1}{2} ce^{cn}.$$  

**Remark:** An immediate corollary of Theorem 3 is obtained by letting $I_0 = V$, so that $\gamma(I_0)$ coincides with the CutWidth $W$: if the CutWidth scales linearly in $n$, and the curing budget is less than a certain multiple of the CutWidth, then the expected time to extinction grows exponentially in $n$. As a further corollary, if the curing budget grows sublinearly with $n$, fast extinction is possible only if the CutWidth grows sublinearly in $n$. This is a converse to the results section 4.4, which establish that if the CutWidth grows sublinearly in $n$, then fast extinction is possible with a sublinear budget. The combination of the two results give rise to the following theorem.

**Theorem 4.** Suppose that the maximum degree of a graph $\Delta$ is $O(1)$. Then, sublinear time to extinction with sublinear budget is possible if and only if the CutWidth of the graph increases sublinearly with $n$.

The proof of our lower bound result involves the following line of argument.

a) In the first, deterministic, part of the proof (Lemma 10), we show that for graphs with large CutWidth, the time interval until the extinction of the epidemic must contain a substantially long subinterval during which the expected total infection rate is significantly larger than the budget, yet the realized ratio of infections to recoveries is relatively small, and in particular, fairly different than the ratio of the corresponding expected rates.

b) In the second, stochastic, part of the proof (Lemma 11), we argue that for a given time interval to have the properties in a), a “large deviations” event, with exponentially small (in $n$) probability, must occur. This is used to conclude that, with significant probability, it will take an exponentially long amount of time until an interval with the properties in a) emerges.

**Proof of Theorem 3.** We start the proof by fixing a graph with $n$ nodes, and the initial set $I_0$ of infected nodes. For convenience, from now on, we will use the short-hand notation $\gamma$ instead of $\gamma(I_0)$. We assume that $c_\gamma$ and $\Delta$ have been fixed, and that $\gamma \geq c_\gamma n$. Note that for sufficiently large $n$, $\gamma$ will be much larger than $\Delta$, so that we can use freely inequalities such as $\Delta < \gamma/4$, or $\gamma/4\Delta > 1$. In order to keep notation simple and avoid the use of ceilings and floors, we will also assume from now on that $\gamma/4\Delta$ is an integer. The proof for the general case, is essentially the same.

The first part of the proof corresponds to the following lemma.
Lemma 10. Consider a sample path for which \( \tau < \infty \). For that sample path, there exist times \( t' \) and \( t'' \), with \( 0 \leq t' \leq t'' \leq \tau \), such that:

(i) \( c(I_t) \geq \gamma/4 \), for all \( t \in [t', t''] \);
(ii) we have \( b = (\gamma/4\Delta) - 1 \) recoveries during the interval \([t', t'']\);
(iii) we have no more than \( n + b \) infections during the interval \([t', t'']\).

The times \( t' \) and \( t'' \) in the preceding lemma are random variables (they depend on the sample path). However, they are not necessarily stopping times of the underlying stochastic process.

Note that it suffices to prove the existence of a time interval \([t', t'']\) with just properties (i) and (ii). This is because there are only \( n \) nodes in the graph. If we have \( b \) recoveries during a time interval, the number of infections cannot exceed \( n + b \), and property (iii) follows automatically.

For the stochastic part of the proof, let us introduce some notation: for any \( c > 0 \), we define \( B_c \) to be the event that there exist times \( t', t'' \), with the properties in Lemma 10, together with the additional property \( t'' \leq c e^c n \).

Lemma 11. Having fixed \( c_\gamma \) and \( \Delta \), there exist small enough positive constants \( c_\gamma \) and \( c \) such that if \( \tau \leq c_\gamma n \), then

\[ P(B_c) \leq \frac{1}{2}, \]

for all large enough \( n \).

Lemmas 10 and 11 immediately imply Theorem 3. To see this, Lemma 10 implies that \( t'' \) is well defined for any sample path. For any sample path that satisfies \( \tau \leq c e^c n \), we must also have \( t'' \leq c e^c n \). Thus, the event \( \{ \tau \leq c e^c n \} \) is a subset of the event \( B_c \). Using Lemma 11, we conclude that \( P(\tau \leq c e^c n) \leq P(B_c) \leq 1/2 \), as long as \( c_\gamma \) and \( c \) are suitably chosen.

6. Proof of Lemma 10. Lemma 4 is the central — and least obvious — part of the proof. Before continuing with a formal argument, we provide a high-level informal overview, intended to enhance comprehension. The overall plan is to argue that \( \gamma(I_t) \), whose initial value is \( \gamma \), must eventually (at some time \( T \)) drop to \( \gamma/2 \), and that while the value \( \gamma/2 \) is approached, there must be a sufficiently long interval during which \( c(I_t) \) is at least \( \gamma/4 \). Indeed, if \( c(I_t) \geq \gamma/4 \) for all times in \([0, T] \) (this is Case 1 below), the cut remains relatively large (and larger than the budget), which implies that the process is moving in a direction opposite to its drift; in particular, the probability of this happening is small.

Recall now that the cut is approximately equal to the resistance at those times that the resistance drops. Thus, \( c(I_t) \) is approximately equal to \( \gamma/2 \). If \( c(I_t) \) drops below \( \gamma/4 \) before time \( T \) (this is Case 2 below), there must exist an interval \([T', T] \) during which \( c(I_t) \geq \gamma/4 \), and during which the cut increases from \( \gamma/4 \) to \( \gamma/2 \). We want to argue that such an increase must be accompanied by a large number of recoveries (which will consist a low-probability event). The difficulty is that cut increases may be caused by either recoveries or infections. In order to isolate the effects of recoveries, we look at a “bottleneck process” \( \Theta_t \) that starts the same as \( I_t \) at time \( T' \), and which keeps track of the recoveries in \( I_t \), while ignoring the infections. Similar to \( I_t \), there will be a time at which the resistance of \( \Theta_t \) will drop to \( \gamma/2 \) (this is due to the fact that \( \Theta_t \subseteq I_t \), and monotonicity), and at that time, \( c(\Theta_t) \) will be roughly equal to \( \gamma/2 \). Thus, \( c(\Theta_t) \) also increases from \( \gamma/4 \) to \( \gamma/2 \). However, because \( \Theta_t \) only changes whenever the process \( I_t \) has a recovery, it follows that there must be \( O(\gamma) \) recoveries in the process \( \Theta_t \) and, therefore, for the process \( I_t \) as well (Lemma 12).

We can now start with the formal proof. Let us fix a particular sample path for which \( \tau < \infty \). Let \( T \) be the first time that \( \gamma(I_t) \) drops to a value of \( \gamma/2 \) or less:

\[ T = \inf \{ t \geq 0 : \gamma(I_t) \leq \gamma/2 \}. \]

Given that \( \gamma(I_\tau) = \gamma(\emptyset) = 0 \), it is clear that such a time \( T \) exists and satisfies \( 0 \leq T \leq \tau \).
We distinguish between two cases:

**Case 1:** Suppose that throughout the interval \([0, T]\), we also have \(c(I_t) \geq \gamma/4\). Because of the monotonicity property of \(\gamma(\cdot)\) (Lemma 3(i)), \(\gamma(I_t)\) decreases only when the set \(I_t\) decreases, that is, only when there is a recovery. Furthermore, using the smoothness property in Lemma 3(ii), each time that there is a recovery, \(\gamma(I_t)\) can drop by at most \(\Delta\). Therefore, the number of recoveries during the time interval \([0, T]\) is at least

\[
\frac{\gamma(I_0) - \gamma(I_T)}{\Delta} \geq \frac{\gamma - \gamma/2}{\Delta} = \frac{\gamma}{2\Delta}.
\]

We can then find some \(\hat{T} \leq T\) such that during the time interval \([0, \hat{T}]\), we have exactly \(\gamma/4\Delta - 1\) recoveries, and properties (i)-(ii) in the statement of Lemma 10 are satisfied by letting \(t' = 0\) and \(t'' = \hat{T}\).

**Case 2:** Suppose now that there exists some \(t \in [0, T]\), with \(c(I_t) < \gamma/4\), which is the more difficult case. Note that just before time \(T\), we have \(\gamma(I_T -) > \gamma/2\). Furthermore, \(\gamma(I_T) \leq \gamma/2\). With our continuous-time Markov chain model, only one event (infection or recovery) can happen at any time. Since \(\gamma(I_T) < \gamma(I_T -)\), and since \(\gamma(\cdot)\) is monotonic, it follows that we had a recovery and, therefore, \(I_T = I_T - v\), for some node \(v\). Lemma 4 applies, with \(A = I_T -\) and \(A - v = I_T\), and we obtain

\[
c(I_T) \geq \gamma(I_T -) > \gamma/2.
\]

We now define

\[
T' = \sup\{t \leq T : c(I_t) < \gamma/4\},
\]

so that \(c(I_{T-}) < \gamma/4\). Furthermore, since \(c(I_t)\) can change by at most \(\Delta\) at each transition (Lemma 1), we must actually have

\[
c(I_{T'}) < \gamma/4 + \Delta, \tag{8}
\]

which implies that \(T' \neq T\) and \(0 \leq T' < T\).

We will show that the interval \([t', t'']\), with \(t' = T'\) and \(t'' = T\) has properties (i)-(ii) in the statement of Lemma 10. Indeed, the definition of \(T'\) implies that

\[
c(I_t) \geq \gamma/4, \quad \forall t \in [T', T],
\]

which is property (i). The proof of Lemma 10 is completed by showing property (ii), namely, that the increase in \(c(I_t)\), from a value smaller than \((\gamma/4) + \Delta\) (at time \(T'\)), to a value above \(\gamma/2\) (at time \(T\)) together with a drop of the resistance from a value above \(\gamma/2\) (at time \(T'\)) to a value below \(\gamma/2\) (at time \(T\)), must be accompanied by at least \((\gamma/4\Delta) - 1\) recoveries. This is the content of the next lemma.

**Lemma 12.** The number of recoveries during the time interval \([T', T]\) is at least

\[
\frac{\gamma}{4\Delta} - 1.
\]

Lemma 12 is a rather simple statement, but we are not aware of a simple proof or of a transparent intuitive explanation. Our proof relies on an auxiliary process, the bottleneck process, coupled with \(I_t\), which is introduced and analyzed in the next section.
7. Proof of Lemma 12. The first step in proving Lemma 12 is the construction of a process which is coupled with the infection process. Observe that a sample path of the infection process defines a crusade in which, at each step, a single node is added to or removed from the current bag. To any such crusade, we associate a bottleneck sequence, which is a sequence of bags consisting of subsets of the bags in the original crusade, with several important properties. Consider a crusade \( \omega = (A_0, A_1, \ldots, A_l) \) in which \( |A_i \Delta A_{i-1}| = 1 \), for \( i = 1, \ldots, l \). In particular, we always have \( A_i \subset A_{i-1} \) or \( A_i \supset A_{i-1} \). We associate with \( \omega \) a related sequence of bags \( (\Theta_0, \ldots, \Theta_l) \), by letting

\[
\Theta_i = \bigcap_{k=0}^{i} A_k, \quad i = 0, \ldots, l.
\] (9)

It is clear from our construction that \( \Theta_i \) is always a subset of \( A_i \), and that \( \Theta_i \supset \Theta_{i-1} \). We have the following interpretation: \( \Theta_0 \) starts as \( A_0 \). Whenever a node is removed from a bag in the original sequence, the same is done in the bottleneck sequence, as long as this is possible. On the other hand, whenever a node is added to a bag in the original sequence, nothing is done in the bottleneck sequence.

**Lemma 13.** Consider a sequence \( (A_0, A_1, \ldots, A_l) \) of bags such that \( |A_i \Delta A_{i-1}| = 1 \), for \( i = 1, \ldots, l \), and the associated bottleneck sequence \( (\Theta_0, \ldots, \Theta_l) \). The following hold:

(i) \( \Theta_i \subseteq A_i \).

(ii) If \( c(\Theta_i) > c(\Theta_{i-1}) \), then \( A_i \subset A_{i-1} \).

(iii) \( c(\Theta_i) - c(\Theta_{i-1}) \leq \Delta \).

**Proof:** (i) Follows directly from the definition.

(ii) Suppose that \( c(\Theta_i) > c(\Theta_{i-1}) \). Then, \( \Theta_i \neq \Theta_{i-1} \). From the definition of the bottleneck sequence, we see that it if \( A_i \supset A_{i-1} \), then \( \Theta_i = \Theta_{i-1} \). Therefore, we must have that \( A_i \subset A_{i-1} \).

(iii) If \( A_i \supset A_{i-1} \), then \( \Theta_i = \Theta_{i-1} \), and \( c(\Theta_i) - c(\Theta_{i-1}) = 0 \). On the other hand, if \( A_i \subset A_{i-1} \), and using the assumption \( |A_i \Delta A_{i-1}| = 1 \), we write \( A_i = A_{i-1} - v \) for some \( v \in A_{i-1} \), and from Eq. (9) we obtain \( \Theta_i = \Theta_{i-1} - v \). The result then follows from Lemma 1(i). \( \square \)

We now complete the proof of Lemma 12. Let \( A_0, \ldots, A_l \) be the sequence of bags that arise during the evolution of \( I_t \), between times \( T' \) and \( T \). In particular, \( A_0 = I_{T'} \) and \( A_l = I_T \). Let \( \Theta_0, \ldots, \Theta_l \) be the corresponding bottleneck sequence, so that \( \Theta_0 = A_0 = I_{T'} \). Using property (i) in Lemma 13, we have \( \Theta_i \subseteq A_i \), for all \( i \). Using the nonotonicity of \( \gamma(\cdot) \), we obtain \( \gamma(\Theta_i) \leq \gamma(A_i) \), for all \( i \). In particular,

\[
\gamma(I_t) \leq \gamma(A_i) = \gamma(I_T) \leq \frac{\gamma}{2} < \gamma(I_{T'}) = \gamma(\Theta_0).
\]

(The second and third inequalities follow from the definition of \( T \) and the fact \( T' < T \), respectively.) This implies that there exists some \( i \in \{1, \ldots, l\} \) for which

\[
\gamma(\Theta_i) \leq \frac{\gamma}{2} < \gamma(\Theta_{i-1}).
\]

We apply Lemma 4 and obtain that \( c(\Theta_i) \geq \gamma(\Theta_{i-1}) > \gamma/2 \). Thus, the bottleneck sequence starts with \( c(\Theta_0) = c(I_{T'}) < (\gamma/4) + \Delta \) (cf. Eq. (8)) and eventually its cut rises to a value above \( \gamma/2 \). From part (ii) of Lemma 13, \( c(\Theta_i) \) can increase only when there is a recovery. From part (iii) of Lemma 13, \( c(\Theta_i) \) can increase by at most \( \Delta \) at each recovery. Thus, in order to obtain an increase from \( (\gamma/4) + \Delta \) to \( \gamma/2 \), we must have had at least \( (\gamma/4\Delta) - 1 \) recoveries in the process \( I_t \) between times \( T' \) and \( T \).

A schematic summary of the two cases introduced in Section 6 is provided in Figure 2.
8. Proof of Lemma 11. Lemma 11 is a fairly routine “large deviations” result. It is useful to provide some intuition by considering the special case in which the times \( t' \) and \( t'' \) are fixed (not random), and \( c(I_t) = \gamma/4 \) throughout the interval \([t', t'']\) (as opposed to \( c(I_t) \geq \gamma/4 \)). In this case, we have a Poisson process (recoveries) with rate \( r \) and an independent Poisson process (infections) with rate \( \gamma/4 \); their ratio is \( 4r/\gamma \). For properties (i) and (ii) in Lemma 10 to hold, the empirical ratio of observed recoveries to infections must be at least

\[
\frac{b}{n+b} = \frac{(\gamma/4\Delta) - 1}{n + (\gamma/4\Delta) - 1},
\]
where \( b \) is as defined in Lemma 10. When \( r \) is small compared to \( \gamma/4 \), which is the case if we choose \( c_r \) small enough, we have an empirical ratio of recoveries to infections which is above the theoretical ratio by a constant factor. Large deviations theory implies that this event has exponentially small probability. We then argue that within the time horizon of interest, \([0, ce^{cn}]\), there are only \( O(ne^{cn}) \) intervals that need to be considered. By choosing \( c \) small enough and using the union bound, the overall probability that there exist \( t' \) and \( t'' \) with the desired properties can be made small.

The proof for the general case runs along the same lines but involves a coupling argument to show that when \( c(I_i) \) can exceed \( \gamma/4\Delta \), then the event of interest (relatively few infections or, equivalently, too many recoveries) is even less likely to occur.

### 8.1. Decomposing the event of interest.

Let \( c \) be a small enough constant — how small it needs to be will be seen at the end of the proof. Let \( t^* = ce^{cn} \), which is the time horizon of interest in Theorem 3. Recall our definition of the event \( B_r \) in Section 5: event \( B_r \) occurs if and only if there exists a time interval \([t', t'']\) with \( t'' \leq ce^{cn} = t^* \), with exactly \( b = (\gamma/4\Delta) - 1 \) recoveries, with at most \( n + b \) infections, and during which \( c(I_i) \geq \gamma/4 \).

Our first step is to show that only a finite number of intervals \([t', t'']\) need to be considered. The recovery process behaves as a Poisson process with rate \( r \), as long as the absorbing state has not been entered. To simplify the presentation, let us redefine the process, so that recoveries take place forever, according to a Poisson process. Any recovery that occurs after the extinction time \( \tau \) is “dummy” and has no effect on the process \( \{I_i\} \).

For \( i \geq 1 \), let \( t_i \) be the time of the \( i \)th recovery (actual or dummy). We consider the time interval \([t_i, t_{i+b-1}]\), which is the interval until \( b - 1 \) new recoveries are observed, after the time \( t_i \) of the \( i \)th recovery.

For \( i \geq 1 \), we define \( B_i \) as the event that throughout the interval \([t_i, t_{i+b-1}]\) we have \( c(I_i) \geq \gamma/4 \) and at most \( n + b \) infections.

**Lemma 14.** \( B_c \subseteq \bigcup_{i=1}^{\infty} B_i \).

**Proof:** Consider a sample path that belongs to \( B_c \), so that there exists an interval \([t', t'']\) with the properties in the definition of \( B_c \). In particular, there exists some \( i \geq 1 \) such that the interval \([t', t'']\) contains the times \( t_1, \ldots, t_{i+b-1} \), i.e.,

\[
t' \leq t_i \leq t_{i+b-1} \leq t'';
\]

furthermore, \( c(I_i) \geq \gamma/4 \) during that interval, and we have at most \( n + b \) infections. But in that case, the interval \([t_i, t_{i+b-1}]\) has all of the properties that are required for event \( B_i \) to hold. \( \square \)

Let \( K \) be the total number of recoveries (real or dummy) during the time interval \([0, t^*] \). Using Lemma 14 and the union bound, we obtain

\[
\mathbb{P}(B_c) \leq \sum_{i=1}^{4rt^*} \mathbb{P}(B_i) + \mathbb{P}(K > 4rt^*) \leq \sum_{i=1}^{4rt^*} \mathbb{P}(B_i) + \frac{1}{4}, \tag{10}
\]

where the last inequality is obtained from the fact that \( K \) is a (Poisson) random variable with mean \( rt^* \), and the Markov inequality.

It remains to bound the sum of the \( \mathbb{P}(B_i) \). Since \( t^* \) grows exponentially with \( n \), we are looking for an exponentially small upper bound on each \( B_i \). This is the subject of the next subsection.
8.2. Bounding $\mathbb{P}(B_i)$. The main obstacle in characterizing $\mathbb{P}(B_i)$ is that the infection process has a time-varying rate. We will handle this issue through a coupling with a Poisson process that has a constant rate.

For $t \geq t_i$, let $M_i(t)$ be the number of infections during the interval $[t_i, t]$, Let also
\[ C_i(t) = \{ c(I_t) \geq \gamma/4, \forall t \in [t_i, t] \}, \]
which is the event that $c(I_t)$ remains “large” during the interval $[t_i, t]$. Then, the event $B_i$ can be expressed as
\[ B_i = \{ M_i(t_{i+b-1}) \leq n + b \} \cap C_i(t_{i+b-1}). \]

For the remainder of the proof, we assume that $c_r$ is chosen (based only on $c_\gamma$ and $\Delta$, as in the statement of the theorem) so that
\[ c_r < \frac{c_\gamma^2}{40\Delta}. \]  
(11)

By rearranging terms, it is then seen that we can fix a constant $\bar{t}$ that again depends only on $c_\gamma$ and $\Delta$, which satisfies
\[ c_r \bar{t} < \frac{c_\gamma^2}{5\Delta} \quad \text{and} \quad \frac{c_\gamma \bar{t}}{4} > 2 \]
(12)

For some interpretation and an outline of the rest of the argument, $\bar{t}$ is chosen so that, with high probability, the interval $[t_i, t_i + \bar{t}]$ has fewer than $b - 1$ recoveries, but more than $n + b$ infections if the cut remains “large.” As will be seen, this property of $\bar{t}$ implies that, with high probability, the event $B_i$ does not occur.

We define the event $\overline{B_i}$ by
\[ \overline{B_i} = \{ t_{i+b-1} < t_i + \bar{t} \} \cup \{ M_i(t_i + \bar{t}) \leq n + b \} \cap c(t_i + \bar{t}). \]

We will now show that $B_i \subseteq \overline{B_i}$. Consider a sample path in $B_i$. If that sample path also satisfies $t_{i+b-1} < t_i + \bar{t}$, then it is also an element of $\overline{B_i}$. Suppose now that the sample path satisfies $t_{i+b-1} \geq t_i + \bar{t}$. Using the monotonicity of the counting process $M_i(\cdot)$, we obtain $M_i(t_i + \bar{t}) \leq M_i(t_{i+b-1}) \leq n + b$, where the last inequality holds because the sample path belongs to $B_i$. Furthermore, since the sample path belongs to $B_i$, it must belong to $C_i(t_{i+b-1})$, which implies that it must also belong to $C_i(t_i + \bar{t})$. Thus, the sample path belongs to $\{ M_i(t_i + \bar{t}) \leq n + b \} \cap c(t_i + \bar{t})$, and is therefore an element of $\overline{B_i}$. This concludes the proof that $B_i \subseteq \overline{B_i}$. It then follows, using the union bound, that
\[ \mathbb{P}(B_i) \leq \mathbb{P}(\overline{B_i}) \leq \mathbb{P}(t_{i+b-1} < t_i + \bar{t}) + \mathbb{P}\left( \{ M_i(t_i + \bar{t}) \leq n + b \} \cap c(t_i + \bar{t}) \right). \]
(13)

Our next step is to derive an upper bound for each of the two terms on the right-hand side of Eq. (13), in terms of the Poisson distribution. For the first term, this is simple. The event $\{ t_{i+b-1} < t_i + \bar{t} \}$ is the event that starting from time $t_i$, at least $b - 1$ recoveries occur within $\bar{t}$ time units. Since the recovery process is Poisson with rate $r$, we have
\[ \mathbb{P}(t_{i+b-1} < t_i + \bar{t}) = \mathbb{P}(R > b - 1), \]
(14)
where $R$ is a Poisson random variable with mean $r\bar{t}$.

To study the second term, we use $\mathbbm{1}_C$ to denote the indicator function of the event $C_i(t_i + \bar{t})$. For those sample paths that belong to $C_i(t_i + \bar{t})$, and during the interval $[t_i, t_i + \bar{t}]$, the counting process $M_i(\cdot)$ maintains a rate that is larger than or equal to $\gamma/4$. Thus, on that time interval, $M_i(\cdot)$ can be coupled with a Poisson process $\overline{M}_i(\cdot)$ with rate equal to $\gamma/4$, in a way that guarantees that
\[ M_i(t_i + \bar{t})\mathbbm{1}_C \geq \overline{M}_i(t_i + \bar{t})\mathbbm{1}_C, \]
for every sample path. Using this dominance relation, we obtain
\[
\mathbb{P}\left\{ M_i(t_i + \bar{t}) \leq n + b \right\} \cap c(t_i + \bar{t}) = \mathbb{P}\left\{ M_i(t_i + \bar{t}) \leq n + b \right\} \cap c(t_i + \bar{t}) \\
\leq \mathbb{P}\left\{ M_i(t_i + \bar{t}) \leq n + b \right\} \cap c(t_i + \bar{t}) \\
= \mathbb{P}\left\{ M_i(t_i + \bar{t}) \leq n + b \right\} \cap c(t_i + \bar{t}) \\
\leq \mathbb{P}\left( M_i(t_i + \bar{t}) \leq n + b \right) \\
= \mathbb{P}(M \leq n + b),
\]
where $M$ is a Poisson random variable with mean $\gamma/4$.

We are now ready to apply large deviations results for Poisson random variables. Note that a Poisson random variable with mean $\lambda n$ can be viewed as a sum of $n$ independent Poisson random variables with mean $\lambda$, and therefore, by the Chernoff bound, the probability of deviating from the mean by a constant factor falls exponentially with $n$. We record this fact in the lemma that follows, which just asserts the fact that we have a positive large deviations exponent.

**Lemma 15.** There exists a function $\epsilon(\lambda, \lambda')$, defined for positive $\lambda$ and $\lambda'$, and which is positive whenever $\lambda \neq \lambda'$, with the following properties.

(i) Let $X$ be a Poisson random variable with mean bounded above by $\lambda n$. If $\lambda' > \lambda$, then
\[
\mathbb{P}(X \geq \lambda' n) \leq e^{-\epsilon(\lambda, \lambda') n}, \quad \forall \ n.
\]

(ii) Let $X$ be a Poisson random variable with mean bounded below by $\lambda n$. If $\lambda' < \lambda$, then
\[
\mathbb{P}(X \leq \lambda' n) \leq e^{-\epsilon(\lambda, \lambda') n}, \quad \forall \ n.
\]

The random variable $R$ in Eq. (14) is Poisson with mean $r \bar{t} \leq c_r \bar{t} n$. Note that, for large enough $n$, we have $b - 1 = (\gamma/4 \Delta) - 2 \geq (\gamma/5 \Delta) \geq (c_r/5 \Delta) n$, where the last inequality follows from the fact that $\gamma \geq c_r n$. We apply Lemma 15(i), with $\lambda = c_r \bar{t}$ and $\lambda' = c_r/5 \Delta$:
\[
\mathbb{P}(R > b - 1) \leq \mathbb{P}(R > (c_r/5 \Delta) n) \leq e^{-\epsilon_1 n}.
\]

Because of our assumptions on $c_r$ and $\bar{t}$ (cf. Eq. (12)), we have $\lambda' > \lambda'$, and $\epsilon_1$ is a positive number determined by $c_r$, $c_r'$, and $\Delta$.

Similarly, the random variable $\bar{M}$ in Eq. (15) is Poisson with mean $\gamma \bar{t}/4 \geq (c_r \bar{t})/4 n$. For any graph, $\gamma$ is bounded above by $n \Delta$, and this implies that $b = (\gamma/4 \Delta) - 1 \leq n$. We apply Lemma 15(ii), with $\lambda = c_r \bar{t}/4$ and $\lambda' = 2$:
\[
\mathbb{P}(\bar{M} \leq n + b) \leq \mathbb{P}(\bar{M} \leq 2 n) \leq e^{-\epsilon_2 n}.
\]

Because of our assumptions on $c_r$ and $\bar{t}$ (cf. Eq. (12)), we have $\lambda' < \lambda$, and $\epsilon_2$ is a positive number determined by $c_r$.

We have therefore established that each of the two terms on the right-hand side of Eq. (13) is bounded above by an exponentially decaying term. By letting $\epsilon = \min\{\epsilon_1, \epsilon_2\} > 0$, we obtain that
\[
\mathbb{P}(B_i) \leq 2e^{-\epsilon n}.
\]

**8.3. Completing the proof of Lemma 11.** For the given $c_r$ and $\Delta$, we choose a suitably small $c_r$ as in Eq. (11). This allows us to set $t$ as in Eq. (12), leading to a positive $\epsilon$ in Eq. (16). We then use Eq. (16) to bound the terms $\mathbb{P}(B_i)$ in the inequality (10), and also make use of the facts that $t^* = c \epsilon n$ and $4rt^* \leq 4c_r nce^{\epsilon n}$, to obtain
\[
\mathbb{P}(B_c) \leq 4c_r nce^{\epsilon n}2e^{-\epsilon n} + \frac{1}{4} \leq \frac{1}{2}.
\]

provided that $c$ is small enough (it just needs to be chosen a little smaller than $\epsilon$) and $n$ is large enough. This concludes the proof of Lemma 11.
9. Conclusions. We have considered the control of an epidemic (contagion process) given a limited curing budget, and provided an exponential lower bound on the expected time to extinction, for bounded degree graphs. For the interesting (and least favorable) case where all nodes are initially infected, our assumption was that the CutWidth of the graph scales linearly with the number of nodes, and that the curing budget is bounded above by a small enough multiple of the number of nodes.

Moreover, we show that when the ratio of the curing budget to the CutWidth is large enough, then the expected time to extinction is sublinear in the number of nodes. These results, taken together, show that for graphs with a large CutWidth, the ratio of the curing resources to the CutWidth is the key factor that distinguishes between slow and fast extinction. Our proof was based on a generalization of the CutWidth, the “resistance,” which captures the difficulty of extinguishing an epidemic, starting from an arbitrary set of infected nodes.

It remains an open problem to develop lower bounds for more general bounded-degree graphs, whose CutWidth scales sublinearly with the number of nodes. In some cases, this is easy. For example, for a square mesh with \( n \) nodes, the CutWidth is of order \( O(\sqrt{n}) \). Using the fact that any subset of the mesh with \( \Theta(n) \) nodes has a cut of size \( \Omega(\sqrt{n}) \), one can show that a curing budget that scales at least as fast as \( \sqrt{n} \) is necessary for fast extinction. The same argument applies whenever we deal with families of graphs that satisfy suitable isoperimetric inequalities. We conjecture that a similar result is always true: that is, unless the curing budget scales in proportion with the CutWidth, the expected time to extinction will be exponential. However, some new tools may have to be developed.

The proof of Theorem 3, and in particular Eq. (11), shows that the exponential lower bound holds when \( c_r \) is smaller than a constant multiple of \( c^2 \gamma \). We conjecture that a similar lower bound can be established under the assumption that \( c_r \) is smaller than a constant multiple of \( c \gamma \). If this is true, the deciding factor will be the ratio between the resistance and the recovery rate in a very concrete sense. However, the proof of this conjecture, if true, will require a much more refined argument.

Finally, the problem of controlling contagion processes on networks gives rise to a broader family of interesting research directions, such as control under partial information on the state of each node, combining inference and control etc.

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References
Appendix A: Proof of Lemma 3. Recall that $\Omega(A)$ stands for the set of all $(A-\emptyset)$-crusades. Let also $\Omega^A$ be the set of all such crusades that achieve the minimum in the definition of the resistance, i.e.,

$$\Omega^A = \{ \omega \in \Omega(A) : z(\omega) = \gamma(A) \}.$$ 

(i) Suppose that $A \subseteq B$. Let $\omega^B = (\omega^B_0, \ldots, \omega^B_k) \in \Omega^B$. Consider the sequence $\hat{\omega} = (\hat{\omega}_0, \ldots, \hat{\omega}_k)$ of bags with $\hat{\omega}_0 = A$, and $\hat{\omega}_i = \omega^B_i$, for $i = 1, \ldots, k$. We claim that $\hat{\omega}$ is a crusade $\hat{\omega} \in \Omega^A$. Indeed,

(a) $\hat{\omega}_0 = A$;
(b) $\hat{\omega}_k = \omega^B_k = \emptyset$;
(c) $|\hat{\omega}_0 \setminus \hat{\omega}_1| = |A \setminus \omega^B_1| \leq |B \setminus \omega^B_1| = |\omega^B_0 \setminus \omega^B_1| \leq 1$, where the first inequality follows from $A \subseteq B$ and $\hat{\omega}_1 = \omega^B_1$. Moreover, for $i = 0, \ldots, k-1$, we have $|\hat{\omega}_i \setminus \hat{\omega}_{i+1}| = |\omega^B_i \setminus \omega^B_{i+1}| \leq 1$. 
Clearly,
\[ z(\hat{\omega}) = \max_{1 \leq i \leq k} \{c(\hat{\omega}_i)\} = \max_{1 \leq i \leq k} \{c(\omega_i^B)\} = \gamma(B). \]

Using the definition of \( \gamma(A) \), and the fact that \( \hat{\omega} \in \Omega(A) \), we conclude that
\[ \gamma(A) = \min_{\omega \in \Omega(A)} z(\omega) = z(\hat{\omega}) = \gamma(B). \]

(ii) If \( |A \Delta B| = m \), we can go from bag \( A \) to bag \( B \) in a sequence of \( m \) steps, where at each step, we add or remove a single node. It thus suffices to show that each one of these steps can change the resistance by at most \( \Delta \). Accordingly, we only need to consider the case where \( B = A + v \), for some \( v \notin A \).

Let \( \omega^A = (\omega_0^A, \ldots, \omega_k^A) \in \Omega^A \). Consider the sequence \( \hat{\omega} = (\hat{\omega}_0, \ldots, \hat{\omega}_{k+1}) \) of bags with \( \hat{\omega}_i = \omega_i^A + v \), for \( i = 0, \ldots, k \), and \( \hat{\omega}_{k+1} = \emptyset \). Clearly, \( \hat{\omega} \) is a crusade in \( \Omega(B) \) and, therefore,
\[ \gamma(B) \leq z(\hat{\omega}) = \max_{1 \leq i \leq k} \{c(\omega_i^A + v)\} \leq \max_{1 \leq i \leq k} \{c(\omega_i^A)\} + \Delta = \gamma(A) + \Delta, \]
where the second inequality follows because the addition of one node can change the cut by at most \( \Delta \) (Lemma 1(i)).