

Modeling and Operations Research, PPD 557
Tuesdays 6-9:20pm, VPD 112; Course ID: 51251R
Website: www.blackboard.usc.edu
Fall 2015 Course Syllabus

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Contact Information

Dr. Jeffrey H. Smith

Office Hours: Tuesday 5-6pm; after class or by appointment
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Importance of this course:

As the dramatic consequences of policy decisions demonstrate the power to generate wealth while at the same time drive successful organizations into bankruptcy, the role of models for understanding the impacts of decision making on outcomes has become increasingly important. Probability and statistics, risk and uncertainty, resource allocation, and other factors influence policy and decision makers. Specifically, the PPD graduate must know how to collect, organize, analyze, and interpret quantitative information in the policy environment.

This course is designed to help students quantify and organize policy information through modeling of relationships among decision making variables.

Course Prerequisite Knowledge

Prior course in probability and statistics; working knowledge of algebra. Familiarity with Microsoft Excel and the Analysis ToolPak add-in. If you are a Mac user you will need to go to <http://www.analystsoft.com/en/products/statplumacle/> for the free ToolPak download.

Course Goal

Students will learn the tools and techniques of quantitative analysis outlined in the schedule, how and when to apply them, and practice application of those tools with homework exercises. Students completing this goal will be prepared to quantify a variety of policy problems for analysis and decision making.

Text

Taylor, Bernard, Introduction to Management Science, 12th Edition, 2016.

Course Description

Chapter 1, Introduction	Introduction to Management Science
Chapter 11, Probability and Statistics	Probability, random variables, methods; discrete and continuous probability models, transformations, linear models
Chapter 12, Decision Analysis	Bayesian decision theory, Multiattribute decision analysis
Chapter 13, Queuing Theory	Arrival and service time analysis
Chapter 14, Simulation	Modeling of probabilistic relationships
Chapter 15, Forecasting	Prediction models, time series
Chapters 2, 3, 4, Linear Programming	Resource allocation models
Chapter 5, Integer programming	Resource allocation of non-divisible resources (e.g., vehicles)

In general we will follow the book, but in a different order (see the schedule).

Suggestions (for success)

You should read over the reading assignments before the corresponding lecture.

You should attempt the homework on your own before asking for help.

Make an honest attempt to understand the material before uttering the words, "I don't get this."

Course Requirements and Grades

The course requirements are as follows:

Requirement	Point Total
3 Homework assignments @ 10 points	30
Midterm Exam @ 25 points	25
Mini-Project	20
Final Exam	25
Subtotal	100

The project will be announced after submission of homework assignment 2 and will be graded using the attributes of creativity, relevance, content, organization, and timeliness (4 pts each).

Late papers will be assessed a penalty of 40% per day. All grading issues are closed after 2 weeks from the original due date. Unclaimed papers will be kept 3 weeks before being discarded.

Here is the class schedule.

PPD 557 Fall 2015 Schedule

(Note: homework due in class on date shown)

Date	Topic	Readings	Assignments/Notes
Tuesday Aug 25	Introduction to Management Science	Chapter 1	
Tuesday Sep 1	Probability and Statistics: Review	Chapter 11	
Tuesday Sep 8	Probability and Statistics: Applications	Chapter 11	
Tuesday Sep 15	Decision Analysis-Bayes	Chapter 12	
Tuesday Sep 22	Decision Analysis-Multiattribute Decision Theory	Chapter 12 and notes	
Tuesday Oct 29	Queuing Theory	Chapter 13	Hw 1 due
Tuesday Oct 6	Midterm Review	Chapter 11-13	
Tuesday Oct 13	Midterm		
Tuesday Oct 20	Simulation	Chapter 14	
Tuesday Oct 27	Forecasting	Chapter 15	
Tuesday Nov 3	Linear Programming, Project Requirements	Chapters 2, 3, 4	Hw 2 due
Tuesday Nov 10	Linear Programming	Chapters 3-4	
Tuesday Nov 17	Linear, Integer Programming	Chapters 3-4	
Tuesday Nov 24	Integer Programming	Chapter 5	Hw 3 due, Projects due (hard copy)
Tuesday Dec 1	Review	Course overview, final prep	
Tuesday Dec 15	Final Exam, 7-9 pm		

Statement for Students with Disabilities

Any student requesting academic accommodations based on a disability is required to register with Disability Services and Programs (DSP) each semester. A letter of verification for approved accommodations can be obtained from DSP. Please be sure the letter is delivered to me (or to TA) as early in the semester as possible. DSP is located in STU 301 and is open 8:30 a.m.–5:00 p.m., Monday through Friday. Website and contact information for DSP: http://sait.usc.edu/academicsupport/centerprograms/dsp/home_index.html, (213) 740-0776 (Phone), (213) 740-6948 (TDD only), (213) 740-8216 (FAX) ability@usc.edu.

Statement on Academic Integrity

USC seeks to maintain an optimal learning environment. General principles of academic honesty include the concept of respect for the intellectual property of others, the expectation that individual work will be submitted unless otherwise allowed by an instructor, and the obligations both to protect one's own academic work from misuse by others as well as to avoid using another's work as one's own. All students are expected to understand and abide by these principles. SCampus, the Student Guidebook, (www.usc.edu/scampus or <http://scampus.usc.edu>) contains the University Student Conduct Code (see University Governance, Section 11.00), while the recommended sanctions are located in Appendix A. Students will be referred to the Office of Student Judicial Affairs and Community Standards for further review, should there be any suspicion of academic dishonesty. The Review process can be found at: <http://www.usc.edu/student-affairs/SJACS/>. Information on intellectual property at USC is available at: <http://usc.edu/academe/acsen/issues/ipr/index.html>.

Emergency Preparedness/Course Continuity in a Crisis

In case of a declared emergency if travel to campus is not feasible, USC executive leadership will announce an electronic way for instructors to teach students in their residence halls or homes using a combination of Blackboard, teleconferencing, and other technologies. Please activate your course in Blackboard with access to the course syllabus. Whether or not you use Blackboard regularly, these preparations will be crucial in an emergency. USC's Blackboard learning management system and support information is available at blackboard.usc.edu.