

## Technical Documentation

This document describes how to configure the entire Datawarehouse on a local machine.

### Required Software

The following list of software need to be installed before proceeding with the installation of the solution:

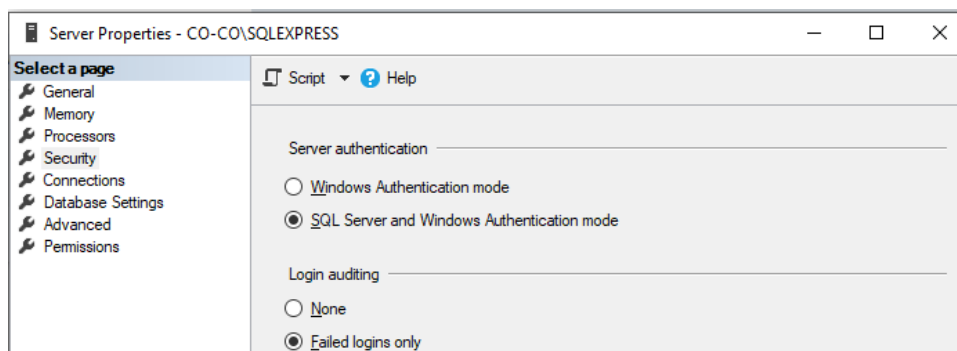
1. Git v. 2.44.0
2. SQL Server (install and configure a local instance) v. 2022 (16.0.1000.6).  
⚠ Important: choose SQL Server Developer version and install *Integration Services*
3. SQL Server Management Studio (SSMS) v. 2014 (12.0.2000.8).
4. Visual Studio v. 16.11.34
5. Data Tools Integration Services for Visual Studio 2019
6. Draw IO v24.1.0

To install SSIS, we can do it via executables or if it doesn't work, directly on Visual Studio by using extensions. It depends on the Visual Studio version.

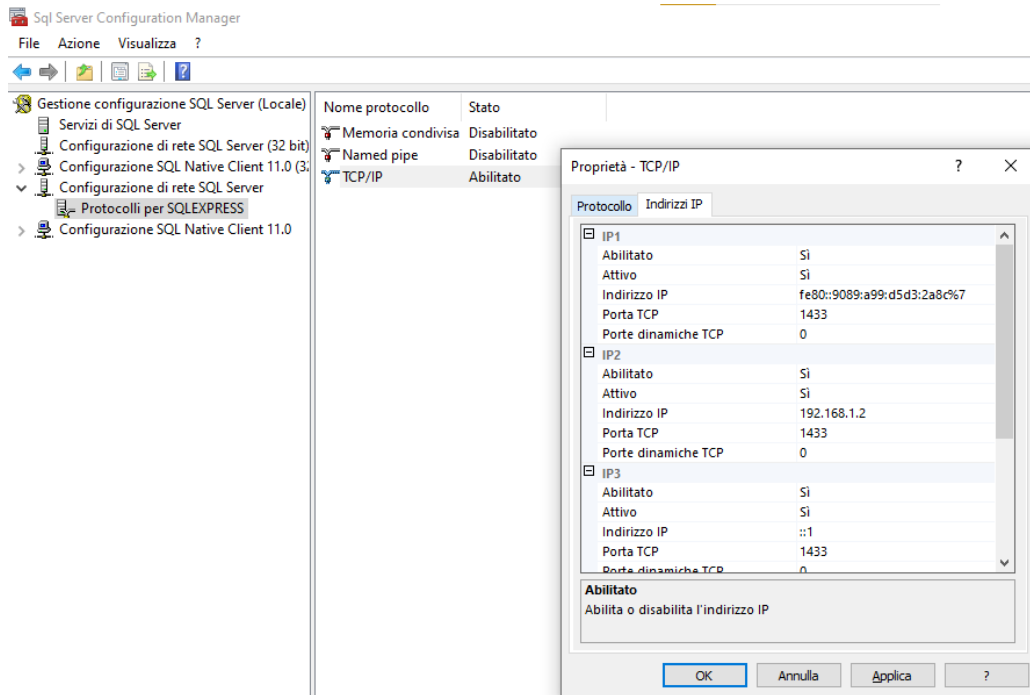
7. Power BI Desktop

### Installation procedure

- Clone the public repository with the following instruction:  
*git clone <https://github.com/myDelevop/ForeignExchangeRateDWH.git>*
- *Open SSMS and Connect to the local installed instance of DB. Then, right click on DB name, go to Properties, go to Security tab and choose "SQL Server and Windows authentication mode"*



- Then, open SQL Server Configuration Manager, open protocols and go to properties on TCP/IP protocol. Set Enabled Yes and TCP port equals to the default SQL Server Port: 1433



- Restart the database service this will allow us to connect by using 127.0.0.1 (localhost)
- Run the script in *README.md* on the localhost (or servername) instance in the SQL Server DB. This allows us to create the databases in SQL Server that will contain our Datawarehouse

```
SQLQuery1.sql - L:\CO-CO\cosimo (61))* - X
CREATE DATABASE IM_FX_EXCHANGE;
CREATE DATABASE SA_FX_EXCHANGE;
CREATE DATABASE DM_FX_EXCHANGE;

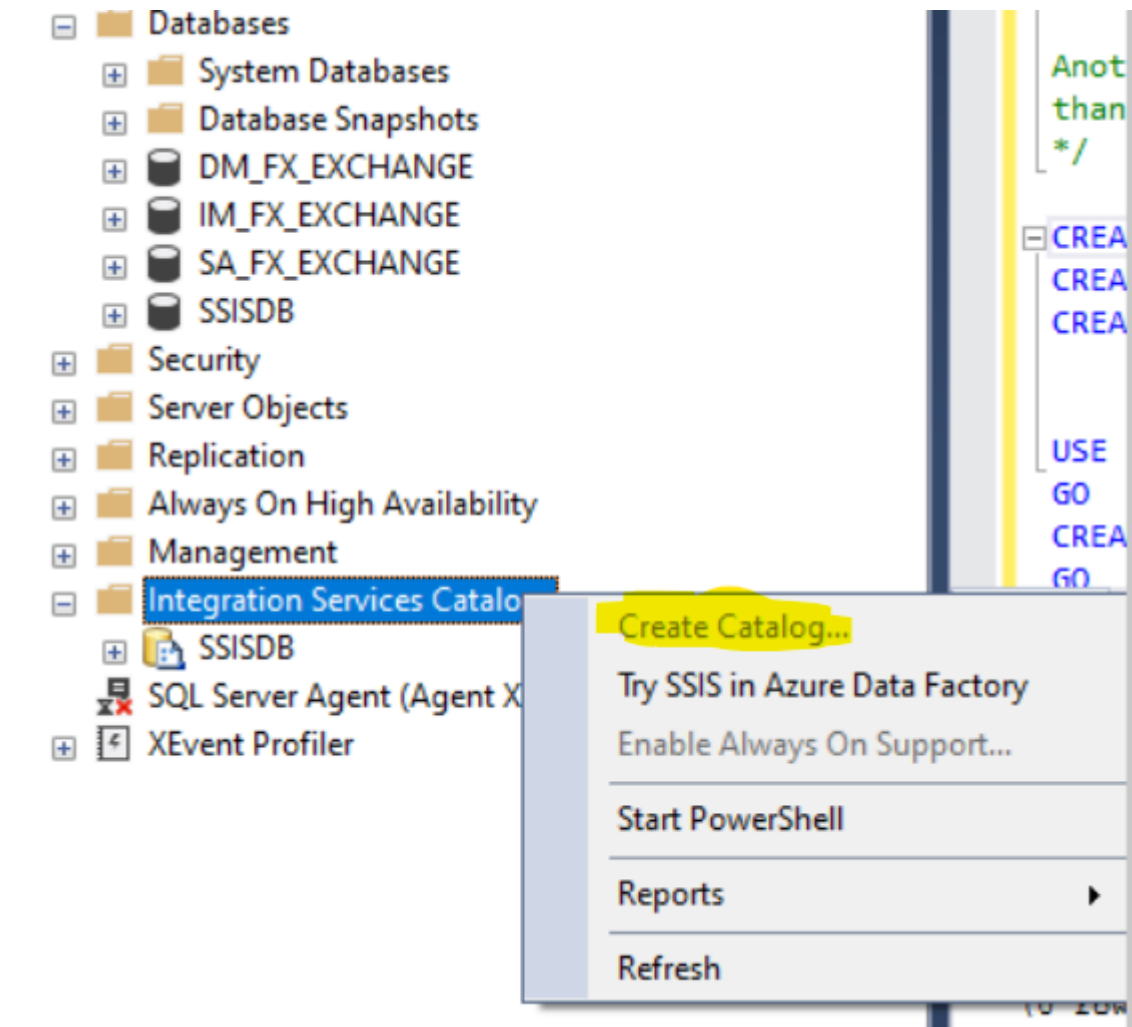
USE [master]
GO
CREATE LOGIN [fxUserDWH] WITH PASSWORD=N'fxUserDWH', DEFAULT_DATABASE=[master], CHECK_EXPIRATION=OFF, CHECK_POLICY=OFF
GO
ALTER SERVER ROLE [sysadmin] ADD MEMBER [fxUserDWH]
GO
use [tempdb];
GO
USE [DM_FX_EXCHANGE]
GO
CREATE USER [fxUserDWH] FOR LOGIN [fxUserDWH]
GO
use [DM_FX_EXCHANGE];
GO
USE [IM_FX_EXCHANGE]
GO
CREATE USER [fxUserDWH] FOR LOGIN [fxUserDWH]
GO
use [IM_FX_EXCHANGE];
GO

Messages
Commands completed successfully.

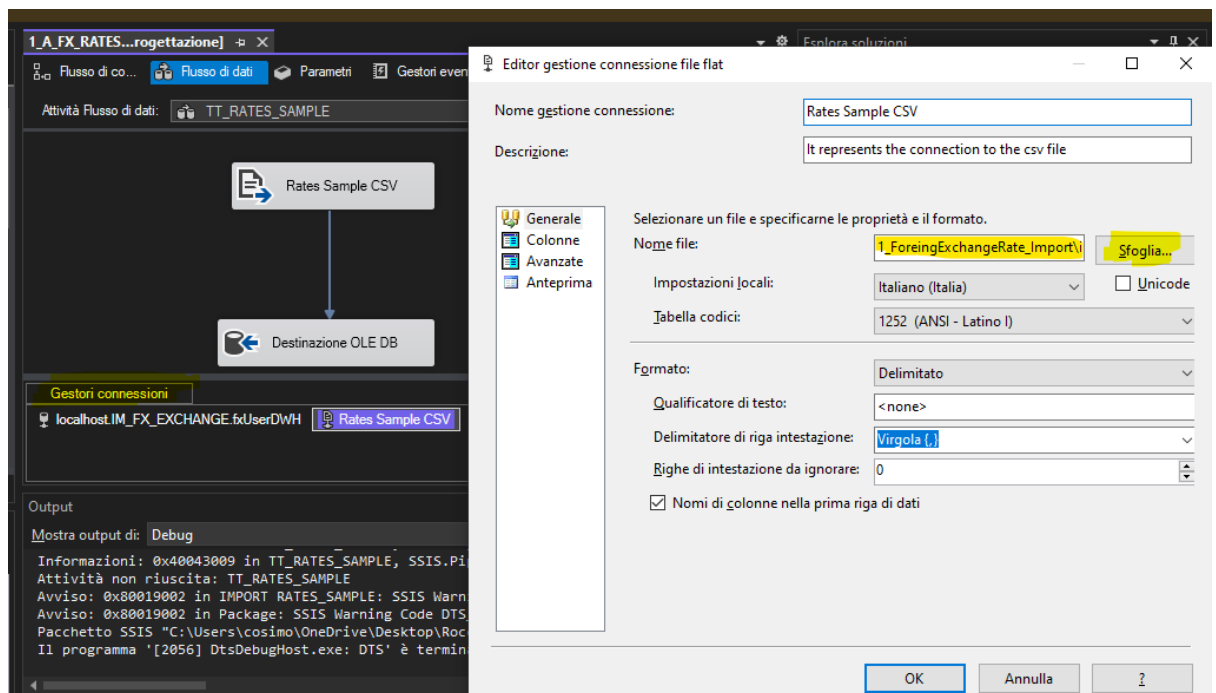
Completion time: 2024-04-09T09:35:31.3937882+02:00

Query executed successfully. | localhost (14.0 RTM) | CO-CO\cosimo (61) | IM_FX_EXCHANGE
```

- Create SSISDB by creating a SSIS Catalog: right click on *Integration Services Catalog*, *Create Catalog...* In my case is obscure because I have already created it:



- Now it is possible to open the file *ForeingExchangeRate.sln* with Visual Studio and run the solution.
- To be honest, this is not a good choice, but we need to modify the connection string for the flat CSV data source. Open the solution as explained in the previous step, then go to *Connection Manager*, double click on Rates Sample CSV and change the path for the file.

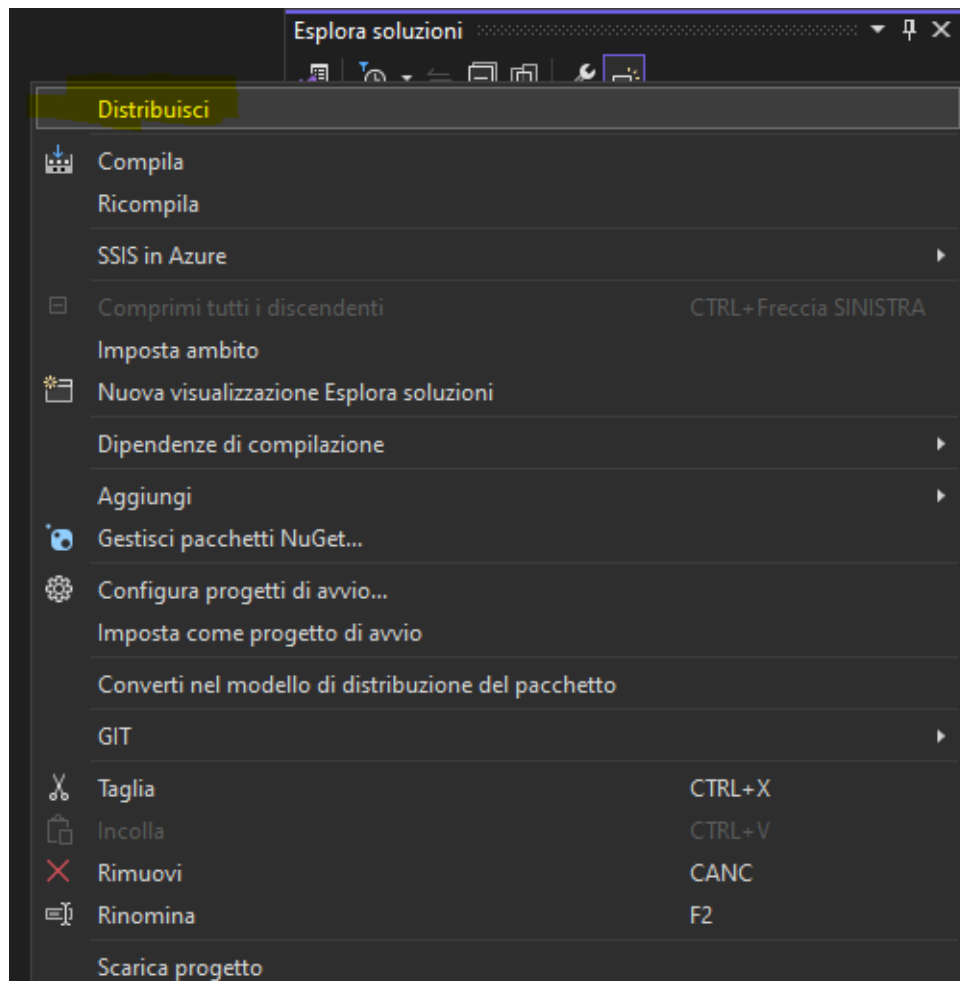


It seems that it's not possible to configure flat files in CSV by using relative paths. So, we need to insert the absolute path of the file.

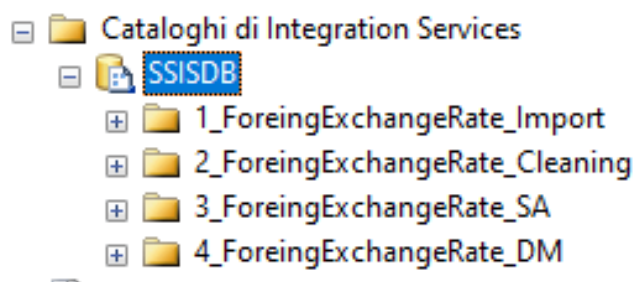
## Project Deployment

1 – Rebuild each of the following projects (right click on the project name and click on “Rebuild” option):

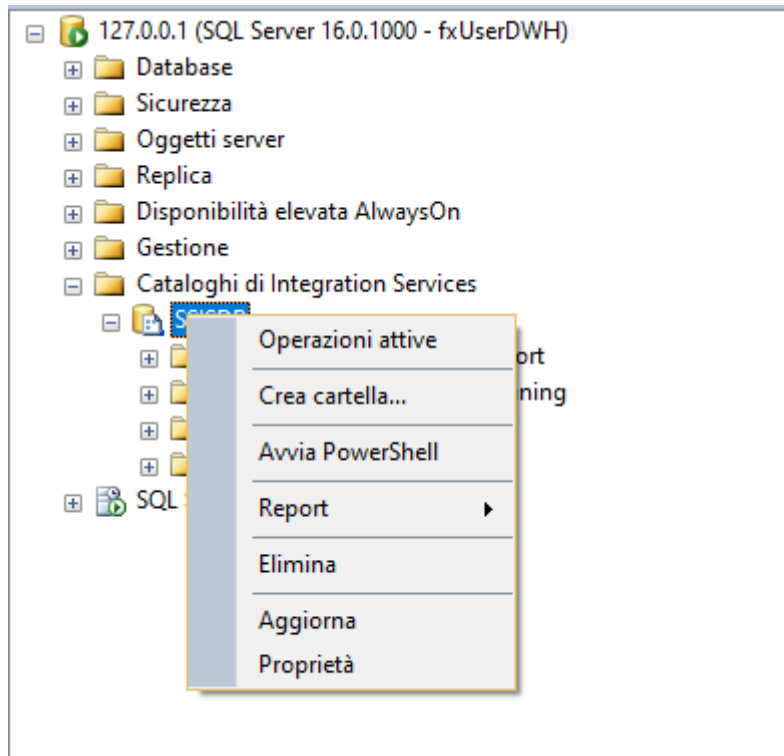
- *1\_ForeignExchangeRate\_Import*
- *2\_ForeignExchangeRate\_Cleaning*
- *3\_ForeignExchangeRate\_SA*
- *4\_ForeignExchangeRate\_DM*



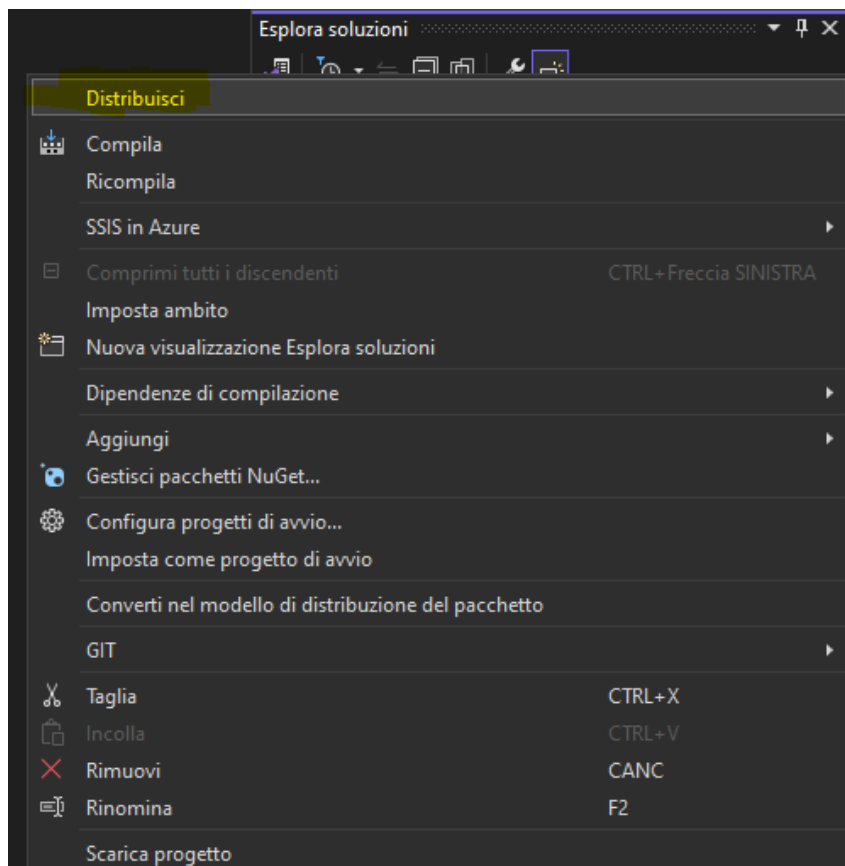
2. The first time we need first to create the following folders in the SSIS Catalog:



To create a folder, click on *Integration Services Catalog*, right click on *SSISDB* then click on *Create Folder*:



3. Once we built each project and we have created the folders, for each project do the following steps (I'll show only of the Import project, do the same for Cleaning, SA and DM):
  - Right click on the project, then click on *Release*:



- Choose: *SSIS in SQL Server*

☒ **SSIS in SQL Server**  
 Questa opzione consente di archiviare il progetto SSIS nel SSISDB ospitato da SQL Server, in modo tale che i pacchetti SSIS possano essere eseguiti anche in SQL Server.

☐ **SSIS in Azure Data Factory**  
 Il progetto SSIS verrà archiviato in SSISDB ospitato da database SQL di Azure server/Istanza gestita, in modo che i pacchetti SSIS possano essere eseguiti in SSIS Integration Runtime (IR) in Azure Data Factory (ADF). Prima della distribuzione in SSIS in ADF, è consigliabile valutare la compatibilità del progetto o dei pacchetti per le esecuzioni in Azure usando la versione più recente di SSDT (vedere altre informazioni [qui](#)).

Se non è già stato creato in precedenza un SSIS IR, è possibile crearne uno per trasferire in modalità lift-and-shift il carico di lavoro ETL. È quindi possibile distribuire i progetti SSIS esistenti nel SSISDB ospitato dal server di database SQL di Azure o dall'Istanza gestita di database SQL di Azure ed eseguire i pacchetti SSIS distribuiti in SSIS IR.

[Crea SSIS in Azure](#)

☐ **SSIS in Azure Synapse Analytics**  
 Il progetto SSIS verrà archiviato in SSISDB ospitato da database SQL di Azure server/Istanza gestita, in modo che i pacchetti SSIS possano essere eseguiti in SSIS Integration Runtime (IR) in Azure Synapse Analytics (Synapse). Prima della distribuzione in SSIS in Synapse, è consigliabile valutare la compatibilità del progetto o dei pacchetti per le esecuzioni in Azure usando la versione più recente di SSDT (vedere altre informazioni [qui](#)).

Se non è già stato creato in precedenza un SSIS IR, è possibile crearne uno per trasferire in modalità lift-and-shift il carico di lavoro ETL. È quindi possibile distribuire i progetti SSIS esistenti nel SSISDB ospitato dal server di database SQL di Azure o dall'Istanza gestita di database SQL di Azure ed eseguire i pacchetti SSIS distribuiti in SSIS IR (per altre informazioni, vedere [qui](#)).

- Connect to localhost (or servername) by using *Windows Authentication*:

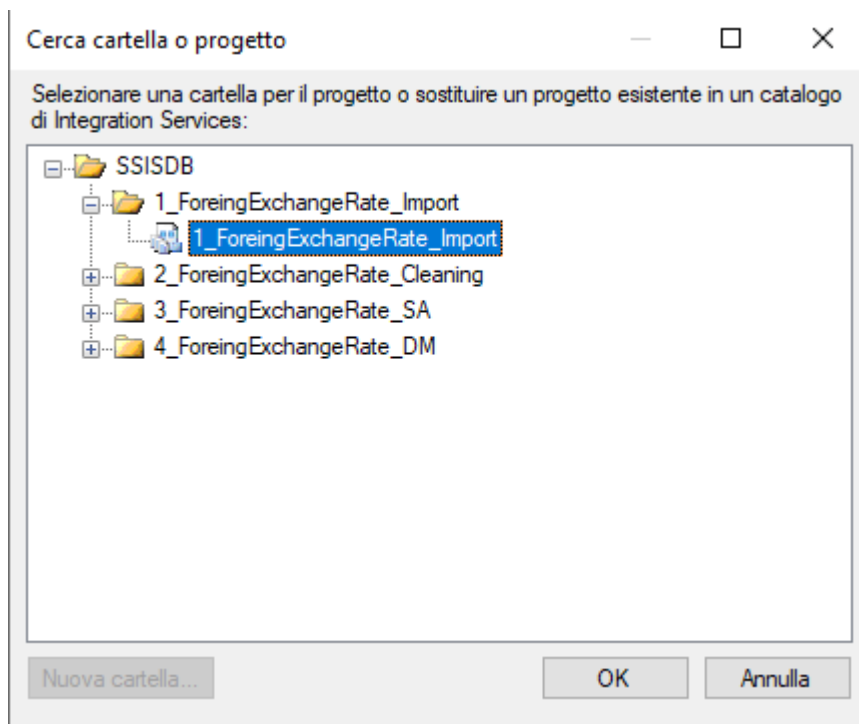
Nome server:  
127.0.0.1 Sfoglia...

Autenticazione: Windows Authentication Connetti

Nome utente:

Password:

- Click on *Browse...*
- Select the project that we are going to release (Import in our case):



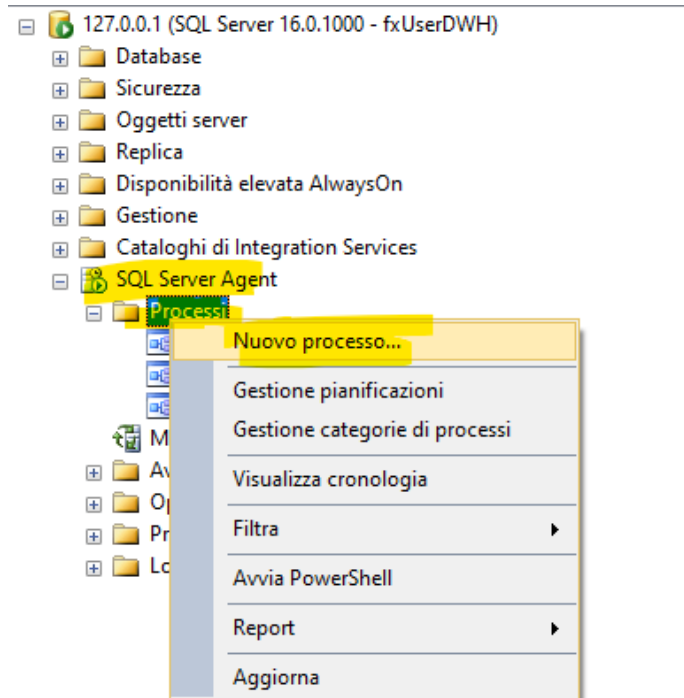
- Click twice on *Next*



## Schedule the job

This is an important step because one of the requirements ask to schedule the job every hour (or every minute). We can create a job from SSMS with the following steps:

1. Create a new process: Click on *SQL Server Agent* then right click on the *Processes* folder, click on *New Process*:



2. Give a name to the job (for example, *ForeignExchange\_Job*):

**Nuovo processo**

**Selezione pagina**

- Generale
- Passaggi
- Pianificazioni
- Avvisi
- Notifiche
- Server di destinazione

**Connessione**

Server: 127.0.0.1

Connessione: fxUserDWH

[Visualizza proprietà connessione](#)

**Stato**

Pronto

**Script**

Nome: ForeignExchange\_Job

Proprietario: fxUserDWH

Categoria: [Senza categoria (locale)]

Descrizione:

☒ Abilitato

OK Annulla

3. Create the following steps:

**Proprietà processo - ForeignExchange\_Job**

**Selezione pagina**

- Generale
- Passaggi
- Pianificazioni
- Avvisi
- Notifiche
- Server di destinazione

**Connessione**

Server: 127.0.0.1

Connessione: fxUserDWH

[Visualizza proprietà connessione](#)

**Stato**

Pronto

**Elenco dei passaggi del processo:**

Passag...	Nome	Tipo	In caso di esito positivo	In caso di esito negativo
1	FX_EXCHANGE_Import_TT	Pacchetto ...	Vai al passaggio: [2] FX_EXCHANGE_Cleaning_T	Termina il processo completato con errori
2	FX_EXCHANGE_Cleaning_T	Pacchetto ...	Vai al passaggio: [3] FX_EXCHANGE_SA	Termina il processo completato con errori
3	FX_EXCHANGE_SA	Pacchetto ...	Vai al passaggio: [4] FX_EXCHANGE_DM	Termina il processo completato con errori
4	FX_EXCHANGE_DM	Pacchetto ...	Termina il processo completato correttamente	Termina il processo completato con errori

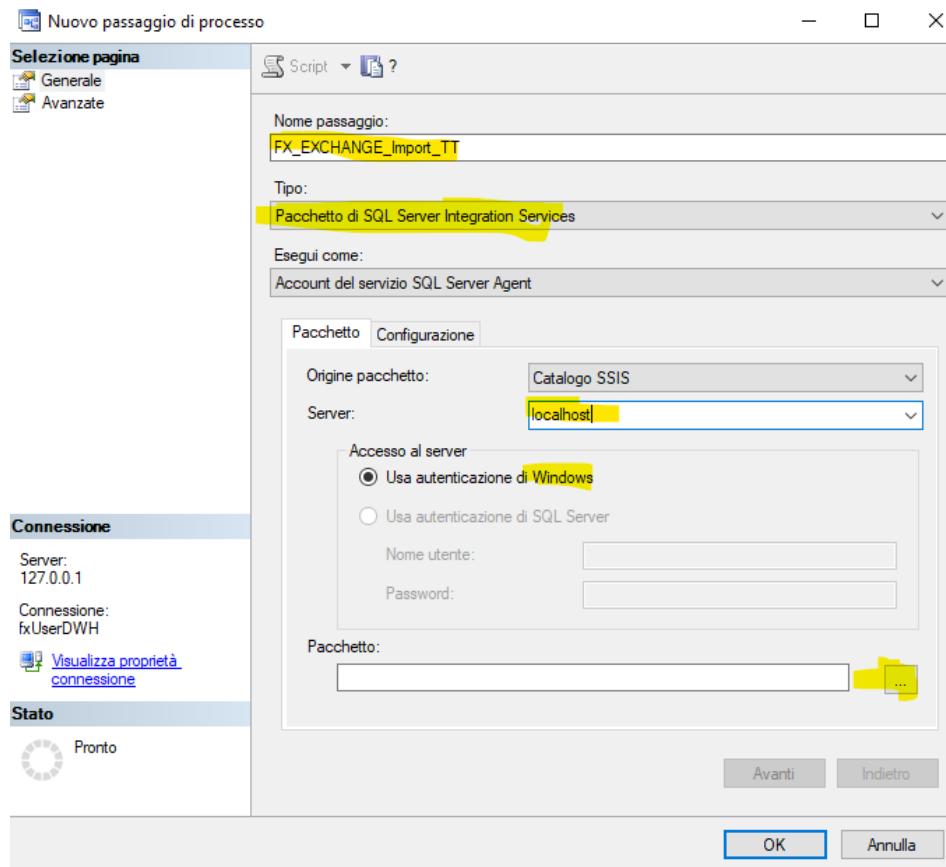
Sposta passaggio: Passaggio di avvio: 1:FX\_EXCHANGE\_Import\_TT

Nuovo... Inserisci... Modifica Elimina

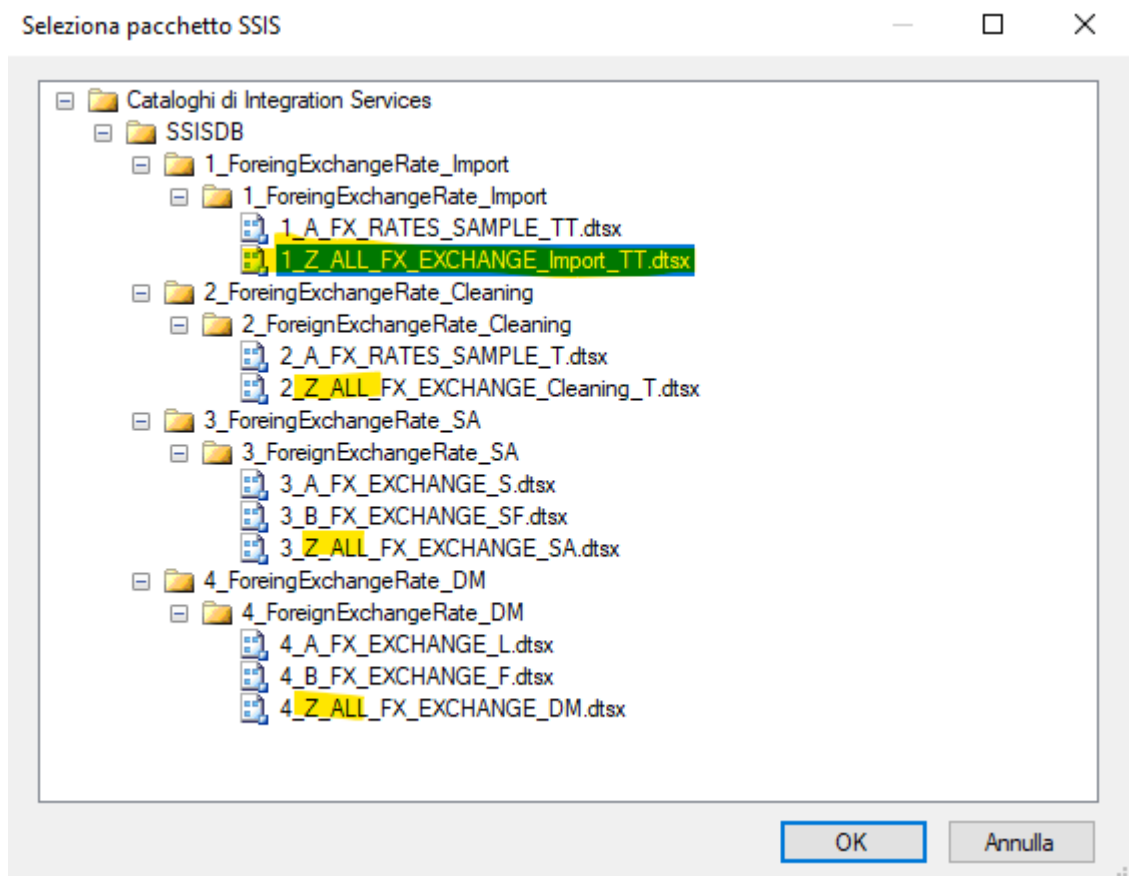
OK Annulla

To create a step:

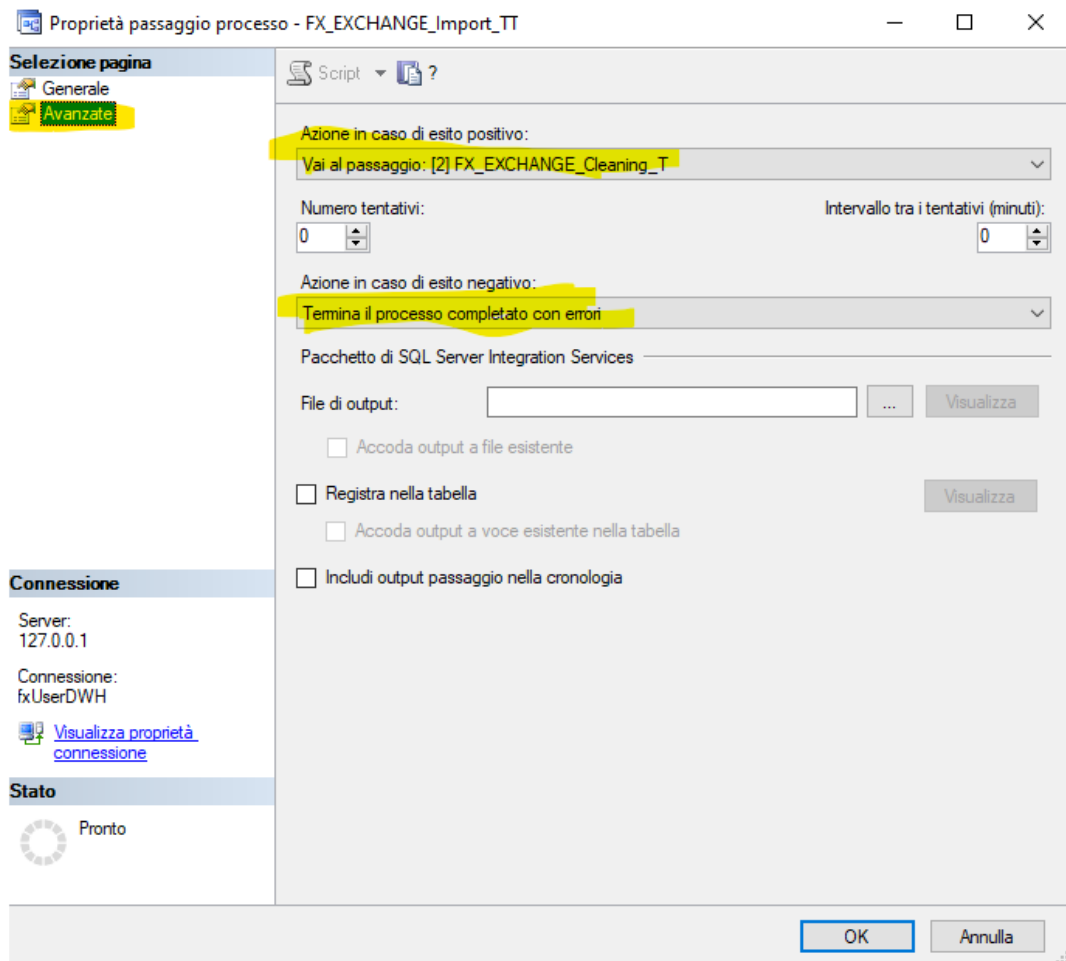
- Click on *New*
- Give a name to the step (in the guide we do only the first one that is *FX\_EXCHANGE\_Import\_TT*), Select *SQL Server Integration Services* as Type, enter the localhost (or servername) as server name, verify that Windows Authentication is checked, click on the three dots



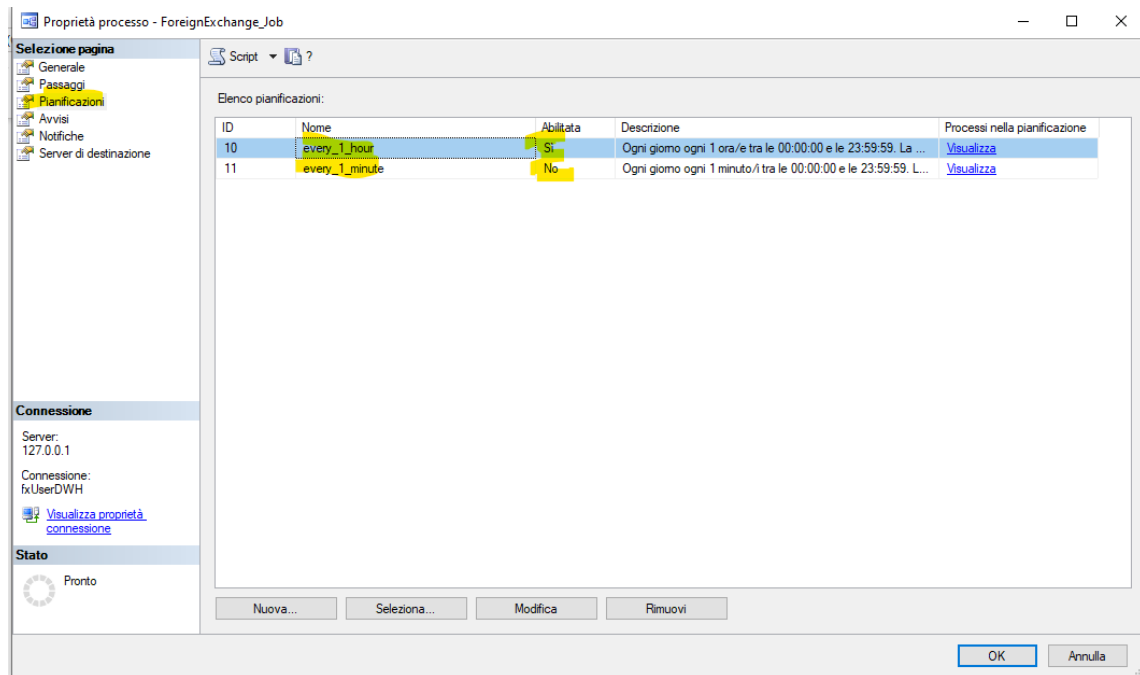
- Once you clicked on the three dots, select the right package. In this case, *1\_Z\_ALL\_FX\_EXCHANGE\_Import\_TT.dtsx*. Note! always choose for each project the package with the “ALL” suffix, this is responsible for calling all the others:



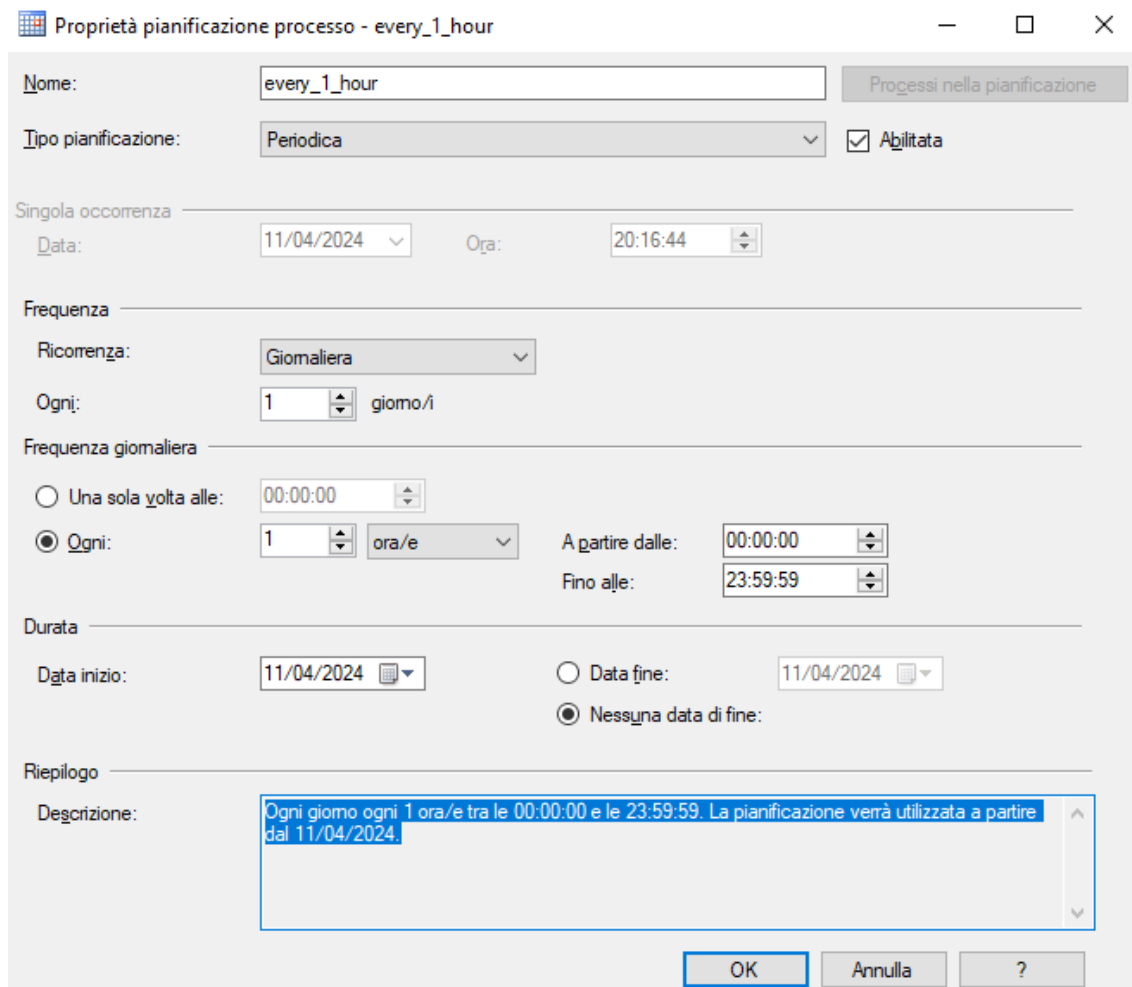
- Go to *Advanced Properties* and set the action in case of positive or negative execution as follows (see point 3):



4. In the schedule tab, create the two schedules with name *every\_1\_hour* (enabled) and *every\_1\_minute* (disabled). It is easy to switch from 1 hour schedule to 1 minute schedule just by modifying to schedules and disable *every\_1\_hour* and enable *every\_1\_minute*.



To create every one hour set as follows: name *every\_1\_hour*, periodic, enabled, daily recurring every 1 day, every hour from 00:00:00 to 23:59:59



To create every one hour set as follows: name *every\_1\_minute*, periodic, disabled, daily recurring every 1 day, every minute from 00:00:00 to 23:59:59

Proprietà pianificazione processo - every\_1\_minute

Nome:  Processi nella pianificazione

Tipo pianificazione:  ☐ Abilitata

Singola occorrenza

Data:  Ora:

Frequenza

Ricorrenza:

Ogni:  giorno/i

Frequenza giornaliera

☐ Una sola volta alle:

☒ Ogni:  minuto/i

A partire dalle:

Fino alle:

Durata

Data inizio:

☐ Data fine:

☒ Nessuna data di fine:

Riepilogo

Descrizione:

OK Annulla ?