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Data Engineering Diploma Program

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WeCloudData

Mini Project--ETL and Data Loads

Data Engineering Diploma

Content developed by: WeCloudData Academy

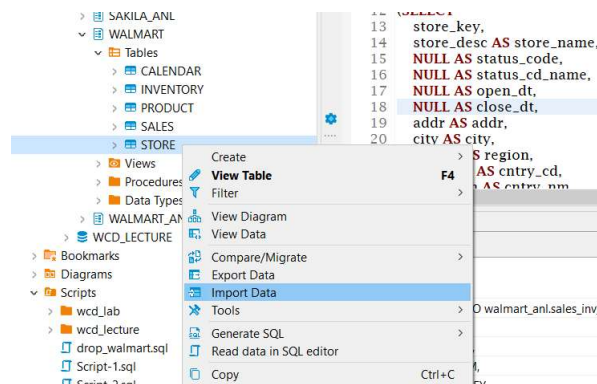
1. Project Requirements

Step 1 - Load The Original Dataset

You have a set of data. The dataset includes tables **store**, **product**, **inventory**, **sales** and **calendar**. These are the tables from operational databases.

Store		product		Inventory		sales		calendar	
store_key	integer	prod_key	integer	cal_dt	date	trans_id	date	cal_dt	date
store_num	varchar(30)	prod_name	varchar(30)	store_key	int	prod_key	int	cal_type_desc	varchar(30)
addr	varchar(500)	vol	number(38,2)	prod_key	int	store_key	int	day_of_wk_num	integer
city	varchar(50)	wgt	number(38,2)	inventory_on_hand_qty	number(38,2)	trans_dt	date	day_of_wk_desc	varchar(30)
region	varchar(100)	brand_name	varchar(100)	inventory_on_order_qty	number(38,2)	trans_time	int	yr_num	integer
cntry_cd	varchar(30)	status_code	varchar(30)	out_of_stock_flg	boolean	sales_qty	number(38,2)	wk_num	integer
cntry_nm	varchar(30)	status_code_name	varchar(30)	waste_qty	number(38,2)	sales_price	number(38,2)	yr_wk_num	integer
postal_zip_cd	varchar(10)	category_key	integer	promotion_flg	boolean	sales_amt	number(38,2)	mnth_num	integer
prov_state_desc	varchar(30)	category_name	varchar(30)	next_delivery_dt	date	discount	number(38,2)	yr_mnth_num	integer
prov_state_cd	varchar(30)	subcategory_key	integer			sales_cost	number(38,2)	qtr_num	integer
store_type_cd	varchar(30)	subcategory_name	varchar(30)			sales_mgrn	number(38,2)	yr_qtr_num	integer
store_type_desc	varchar(100)					ship_cost	number(38,2)		
fmchs_flg	boolean								
store_size	numeric								
market_key	integer								
market_name	varchar(150)								
submarket_key	integer								
submarket_nm	varchar(150)								
latitude	numeric(19, 6)								
longitude	numeric(19, 6)								

You need to download the dataset from [this link](#) and load the data into a schema of the Snowflake data warehouse. (It is easier to load the csv files from DBeaver)



You can use [this script](#) to build the schema for the original system dataset tables.

Step 2 - Read and Understand the Business Requirements and data model

We have create the data model. You need to populate the data from the original schema to the data model schema.

First of all, The data model has 3 dimensions : **store**, **date**, **product**.

For the fact table, we need 2 fact tables:

- Daily fact table:** On the daily level, the row grain is date + store + product. In the daily fact table, in addition to the existing columns from the sales and inventory tables, in the fact table we need one more column called "low_stock_flg". This flag is True when sales_qty in the sales table lower than the stock_on_hand_qty in the inventory at that date.
- Weekly fact table:** We need the second fact table on weekly base. This week table contains all the aggregate values from the daily fact table and also includes some new columns:

- eop_stock_on_hand_qty: This is the on hand stock qty at the end of week (Saturday), which means the on hand stock qty of the last day in the week. So you can't simply aggregate it.
 - eop_stock_on_order_qty: This is the on order stock qty at the end of week (Saturday).
 - out_of_stock_times: During one week, how many times when the out_of_stock_flg is True.
 - in_of_stock_times: During one week, how many times when the in_of_stock_flg is True.
 - low_stock_times: During one week, how many times when the low_stock_flg is True.

So to wrap up, the data model of the project has 3 dimension tables and 2 fact tables (one for daily, one for weekly). The data model can be found from [here](#).

Dimensions

calendar_dim	
cal_dt	date
cal_type_name	varchar(30)
day_of_wk_num	integer
year_num	integer
week_num	integer
year_wk_num	integer
month_num	integer
year_month_num	integer
qtr_num	integer
yr_qtr_num	integer
update_time	timestamp

store_dim	
store_key	integer
store_name	varchar(150)
status_code	varchar(10)
status_cd_name	varchar(50)
addr	varchar(50)
city	varchar(100)
region	varchar(30)
cntry_cd	integer
cntry_nm	varchar(30)
postal_zip_cd	integer
prov_name	varchar(50)
prov_code	integer
market_key	integer
market_name	varchar(150)
submarket_key	integer
submarket_name	varchar(150)
latitude	number(38,2)
longitude	number(38,2)
flg_active_flg	boolean
start_dt	date
end_dt	date
update_time	timestamp

product_dim	
prod_key	integer
prod_name	varchar(30)
vol	number(38,2)
wgt	number(38,2)
brand_name	varchar(30)
status_code	integer
status_code_name	varchar(30)
category_key	integer
category_name	varchar(30)
subcategory_key	integer
subcategory_name	varchar(30)
flg_active_flg	boolean
start_date	date
end_date	date
update_time	timestamp

Fact tables

Daily Fact	
sales_inv_store_dy	Explanation
cal_dt	date
store_key	integer
prod_key	integer
sales_qty	number(38,2)
sales_price	number(38,2)
sales_amt	number(38,2)
discount	number(38,2)
sales_cost	number(38,2)
sales_mgrn	number(38,2)
stock_on_hand_qty	number(38,2)
ordered_stock_qty	number(38,2)
out_of_stock_flg	boolean
in_stock_flg	boolean
low_stock_flg	boolean
update_time	timestamp

Weekly Fact	
sales_inv_store_wk	
yr_num	integer
wk_num	integer
store_key	integer
prod_key	integer
wk_sales_qty	number(38,2)
avg_sales_price	number(38,2)
wk_sales_amt	number(38,2)
wk_discount	number(38,2)
wk_sales_cost	number(38,2)
wk_sales_mgrn	number(38,2)
eop_stock_on_hand_qty	number(38,2)
eop_ordered_stock_qty	number(38,2)
out_of_stock_times	integer
in_stock_times	integer
low_stock_times	integer
update_time	timestamp

sum(sales_qty) per day	
avg(sales_price) per day	
sum(sales_amt) per day	
avg(discount) per day	
sum(sales_cost) per day	
sum(sales_mgrn) per day	
stock_on_hand_qty of the date	
stock_ordered_qty of the date	
out_of_stock_flg of the date	
in_stock_flg of the date	
low_stock_flg of the date	
true when sales_qty > stock_on_hand_qty of the date	

sum(sales_qty) per week	
avg(sales_price) per week	
sum(sales_amt) per week	
avg(discount) per week	
sum(sales_cost) per week	
sum(sales_mgrn) per week	
the on hand stock of the last day in the week	
the on order stock of the last day in the week	
count(out_of_stock_flg) per week	
count(in_stock_flg) per week	
count(low_stock_flg) per week	

Step 3 - Create data model in Snowflake schema and Populate data in the data model for the first time.

- Create a schema on Snowflake.
- Create physical data model tables in the schema.
- Create ETL script to populate data from the original dataset to the data model.
- Be aware of your ETL scripts, make sure they are also available for the later Delta data loading.

Step 4 - Update the original dataset with the following scripts.

Update FACT raw tables

```
INSERT INTO walmart.SALES
VALUES
(302836,540260,3220,'2012-12-31',18,37.80,3.58,129.42,0.01,300.72,-150.37,5.47),
(312076,399912,3220,'2013-01-01',7,29.00,145.45,3773.59,0.02,3486.71,731.32,17.85),
(337584,135665,1104,'2013-01-02',18,11.00,41.32,447.09,0.09,365.40,89.03,8.66);
```

```
INSERT INTO walmart.INVENTORY
VALUES
('2012-12-31',1103,540260,26.46,75.60,1,0.00,'FALSE','2012-12-31'),
('2012-12-31',1103,904715,27.09,21.07,0,1.00,'FALSE','2012-12-31'),
('2013-01-01',1104,135665,11.00,14.30,1,0.00,'FALSE','2012-12-31'),
('2013-01-01',1104,200147,6.72,5.88,0,0.00,'TRUE','2012-12-31'),
('2013-01-02',1104,399912,7.83,46.98,1,1.00,'TRUE','2012-12-31');
```

Update DIM table product

```
UPDATE walmart.PRODUCT SET PROD_NAME='CHANGE-1' WHERE PROD_KEY=657768;
UPDATE walmart.PRODUCT SET PROD_NAME='CHANGE-2' WHERE PROD_KEY=293693;
INSERT INTO walmart.PRODUCT VALUES (999999,'ADD-1',2.22, 88.88, 'brand-999', 1, 'active', 4, 'category-4', 1, 'subcategory-1');
```

Step 5 - Check if the raw data has been updated.

Step 6 - Run script again to load data from the original dataset to the data model tables. Check the result sample with the following queries:

```
SELECT min(cal_dt), MAX(cal_dt) FROM walmart_anl.sales_inv_store_dy;
SELECT * FROM walmart_anl.product_dim WHERE PROD_KEY=657768;
```

5. Help

If you are facing big challenges please find help from [here](#).

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[\[Lecture\] Airflow 1 2024-01-30](#)
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[\[Lecture\] Airflow 2 2024-02-01](#)
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[\[Lab Video Recording\] Airflow](#)
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[\[Lecture\] Spark Streaming 2024-02-08](#)
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[\[Lecture\] Lake house implementation with Databricks 2024-02-15](#)
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[\[Lecture\] AI LLM for data engineering 2024-02-20](#)

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[\[Lecture\] Build data application with Streamlit 2024-02-22](#)

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[\[Lab\] AI](#)

Practice

✓

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[\[Mini project\]: build AI chatbot or dashboard application](#)

Demo

✓

✓

🔖

[demo script](#)

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[Week 8] Data Governance

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[\[Lecture\] Data governance 2024-02-27](#)

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[\[Lecture\] System Design, Data Structure and algorithms 2024-02-29](#)

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[\[Note\] Data governance](#)

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[Mini Project] Walmart data - ETL and Data Loads

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