# Demographic back-casting reveals that subtle dimensions of climate change have strong effects on population viability

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## Abstract

- 1. The effects of climate change on population viability reflect the net influ-
- ence of potentially diverse responses of individual-level demographic pro-
- cesses (growth, survival, regeneration) to multiple components of climate.
- Articulating climate-demography connections can facilitate forecasts of re-
- sponses to future climate change as well as back-casts that may reveal how
- 6 populations responded to historical climate change.
- 7 2. We studied climate-demography relationships in the cactus Cyclindriopun-
- tia imbricata; previous work indicated that our focal population has high
- abundance but a negative population growth rate, where deaths exceed
- births, suggesting that it persists under extinction debt. We parameter-
- ized a climate-dependent integral projection model with data from a 14-year
- field study, then back-casted expected population growth rates since 1900
- to test the hypothesis that recent climate change has driven this population
- into extinction debt.
- 3. We found clear patterns of climate change in our central New Mexico study
- region but, contrary to our hypothesis, C. imbricata has most likely bene-
- fitted from recent climate change and is on track to reach replacement-level
- population growth within 37 years, or sooner if climate change accelerates.
- Furthermore, the strongest feature of climate change (a trend toward years
- that are overall warmer and drier, captured by the first principal component
- of inter-annual variation) was not the main driver of population responses.
- Instead, temporal trends in population growth were dominated by more sub-

- tle, seasonal climatic factors with relatively weak signals of recent change (wetter and milder cool seasons, captured by the second and third principal components).
- 4. Synthesis. Our results highlight the challenges of back-casting or forecasting population dynamics under climate change, since the most apparent features of climate change may not be the most important drivers of ecological responses. Environmentally explicit demographic models can help meet this challenge, but they must consider the magnitudes of different aspects of climate change alongside the magnitudes of demographic responses to those changes.

# 33 Keywords

- <sup>34</sup> Cactaceae; Climate change; Demography; Extinction debt; Integral Projection
- Model; Long-term ecological research

## 36 Introduction

Population extinction debt is likely to increase in frequency as a fingerprint of 37 global change, including climate change (Dullinger et al., 2012; Urban, 2015). Ex-38 tinction debt is a form of transient dynamics whereby populations persist despite 39 having population growth rates that fall below replacement level ( $\lambda < 1$ ), suggesting a long-term trajectory toward local extinction but with potentially long time lags (Hastings et al., 2018; Kuussaari et al., 2009). While extinction debt is often studied through species richness patterns at the community level (e.g., Vellend et al. 2006), there is recent emphasis on the underlying single-species dynamics whereby populations transition from positive to negative growth rates (Lehtilä 45 et al., 2016; Hylander & Ehrlén, 2013). In the absence of significant migration (which can maintain populations in sink habitats), extinction debt suggests that the environment was more favorable for population growth at some time in the past. However, the mechanisms that cause populations to tip from positive to negative growth rates are rarely known, and this information may be critical for effective conservation planning (Hylander & Ehrlén, 2013). 51 Structured population models built from individual-level demographic rates provide a powerful framework for studying drivers of extinction debt (Lehtilä et al., 53 2016) and environment-dependent population dynamics more generally (Ehrlén & Morris, 2015). By incorporating climatic factors as statistical covariates, previous studies have identified climatic limits of population viability and forecasted responses to particular types of climate change (e.g., Adler et al. 2013; Maschinski et al. 2006; Jenouvrier et al. 2014). Additionally, articulating the connections between environment and demography can allow for 'back-casting' population dynamics into historical environmental regimes; while rarely done (Smith et al., 2005), this approach may provide valuable insight regarding when and why populations fell into extinction debt.

Many studies of climate-demography relationships focus on single climate vari-63 ables that are known to be a dominant component of climate change and / or known to have a strong influence on the focal species (e.g., Van de Pol et al. 2010; Iler et al. 2019; Jenouvrier et al. 2009). However, for many species, it is not always apparent a priori which dimensions of climate are most important, and this poses 67 challenges for predicting population responses to climate change. Previous studies 68 have shown that different components of climate change may have independent 69 effects on different aspects of demography or physiology (Buckley & Kingsolver, 70 2012; Frederiksen et al., 2008; Van de Pol et al., 2010; Lynch et al., 2014). Fur-71 thermore, different life stages (e.g., young vs old) and different vital rate processes (e.g., growth, survival, reproduction) may differ in the magnitude and even di-73 rection of their responses to single climate drivers (Doak & Morris, 2010; Dybala et al., 2013; Morrison & Hik, 2007; Tenhumberg et al., 2018), and single life stages or vital rates may be affected by multiple drivers (Dalgleish et al., 2011; Williams et al., 2015; Frederiksen et al., 2008; Sletvold et al., 2013). Ultimately, the influ-77 ence of climate on population growth depends on the sensitivitities of vital rates to climate drivers and the sensitivities of  $\lambda$  to the vital rates, integrated across the life cycle (McLean et al., 2016; Ådahl et al., 2006). These complications, common to environmentally explicit demographic studies (Ehrlén et al., 2016), highlight 81 the value of leveraging long-term data to gain resolution of climate drivers and the importance of accounting for demographic complexity across the life cycle. 83

We used long-term demographic data to study climate-dependent population

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dynamics of a long-lived Chihuahuan desert cactus persisting under extinction debt. Our previous work with the tree cholla cactus (Cylindriopuntia imbricata Haw. D.C.) (Cactaceae) indicated, with >95% certainty, that our focal population 87 in the northern Chihuahuan Desert (New Mexico, USA) is in decline (stochastic population growth rate  $\lambda_S < 1$ ) despite current densities that are reasonably high 89 (Ohm & Miller, 2014; Miller et al., 2009; Elderd & Miller, 2016). This region has experienced strong climatic fluctuations over the past century, including several 91 decadal-scale droughts interrupted by relatively wet periods (Peters et al., 2015). 92 Our study was conducted in the following steps. First, we characterized climate 93 variation and change in our northern Chihuahuan desert study region over the past 94 century. Second, we estimated vital rate responses to inter-annual climate vari-95 ation during the demographic study period (2004–2017). We hypothesized that high-sensitivity vital rates (those that strongly influence  $\lambda$ ) would be less respon-97 sive environmental variability than low-sensivity vital rates (Pfister, 1998). Third, 98 we back-casted climate-dependent demography to determine whether the past cen-99 tury included periods that were favorable for population growth, thus testing the 100 hypothesis that recent climate change has driven this population into extinction 101 debt. Our analysis relied on a Bayesian framework that incorporates key sources 102 of uncertainty into our back-cast. Finally, we asked whether the components of 103 climate that are changing most strongly in this system are the same climate com-104 ponents that most strongly influence cactus demography.

# Materials and methods

## Focal species, study site, and demographic data collection

Tree cholla cactus is widely distributed throughout desert and grassland habitats 108 of the southwest U.S. and northern Mexico. These long-lived plants (40-plus years) grow through the production and elongation of cyclindrical stem segments. These 110 vegetative structures as well as flowerbuds are initiated in late spring. Flower-111 ing occurs in early summer and stem segment elongation takes place during the 112 remainder of the growing season. For climate analyses, we divide the calendar 113 year into warm-season months (May through September), when stem elongation, 114 flowering, and seed production occur, and cool-season months (October through 115 April). 116

This study was conducted at the Sevilleta National Wildlife Refuge (SNWR), a Long-Term Ecological Research site (SEV-LTER) in central New Mexico and near the center of this species' geographic distribution. Our study population occurs in the Los Piños mountains at an elevation of 1790 m. Tree cholla are a dominant component of the vegetation in this area (0.1 m<sup>-2</sup>: Miller et al. 2009), along with oaks, yucca, Piñon pine, and the grasses Bouteloua gracilis and B. eriopoda.

The present study relies on long-term (2004–2017) demographic data on individuallevel measures of growth, survival, and reproduction recorded from tagged plants
in the Los Piños population that were censused in late May each year. This was
a pre-breeding census that corresponds to the initiation of vegetative and reproductive structures (Fig. C1). We treat May 1 as the start of the transition year
(coincident with the start of the warm-season months). There were a total of 1172
unique individuals in the data set and 7442 transition-year observations from 4–8

plots or spatial blocks depending on the year. Full details of the study design and data collection are given elsewhere (Miller *et al.*, 2009; Ohm & Miller, 2014; Elderd & Miller, 2016).

#### ${f Climate\ data}$

Our goal was to connect inter-annual variation in demography to corresponding 134 variation in temperature and precipitation. SEV-LTER collects climate data from 135 a network of meteorolgical stations throughout SNWR. While the SEV-LTER 136 climate data cover years of our demographic data collection, our intention was 137 to back-cast demographic performance farther back into the 20th century. We 138 therefore gathered climate data from ClimateWNA v5.60 (Wang et al., 2016), a 139 software package that uses PRISM (Daly et al., 2008) and WorldClim (Hijmans 140 et al., 2005) data to calculate downscaled data for western North America based on location and elevation, going as far back as 1900. We derived seasonal estimates 142 (warm- and cool-season) of total precipitation and mean, minimum, and maximum 143 temperature from monthly climate data, for a total of eight variables. Months were 144 aligned to correspond to demographic transition years rather than calendar years, 145 which means the cool-season climate for a transition year beginning in May of year 146 t spans October of year t through April of year t+1 (Fig. C1). 147

To reduce the dimensionality of the climate data, we conducted Principal Components Analysis (PCA) on the eight climate variables for the years 1900-2017,
with climate values scaled to unit variance. We estimated the variance in the raw
climate data explained by each PC and the variable loadings, which give the correlations between original variables and PC values. PCA allowed us to rank the

magnitudes of multiple aspects of climate variation and change by examining how warm- and cool-season variables loaded onto the ranked PC axes.

By relying on downscaled, interpolated climate data instead of direct observa-155 tions from meteorological stations we are trading off local resolution in favor of 156 more historical years of data. We quantified this loss of resolution by comparing 157 predictions from ClimateWNA to SEV-LTER data for years that they over-lapped, 158 using the SEV-LTER meteorological station that was nearest our study popula-159 tion (Appendix A). We found that the two data sets were generally well correlated 160 (Table A1, Fig. A1,A2), which bolstered our confidence in ClimateWNA for back-161 casting demographic responses to climate over the historical record. We further 162 explored the implications of using downscaled data by repeating all of our analy-163 ses (described next) with SEV-LTER meteorological data and comparing results 164 between the two data sources (Appendix A). 165

## 166 Statistical estimation of climate-dependence

We fit generalized linear mixed effects models in a hierarchical Bayesian framework 167 to quantify climate dependence in demographic vital rates, as captured by three 168 principal components of climatic variability. The choice of three PCs was based 169 on results of parallel analysis (Fig. A3), a statistical method for determining how many components to retain (Franklin et al., 1995). There were four vital rates 171 measured in the long-term study for which we could estimate climate dependence: 172 survival from year t to year t+1, individual growth (change in size from year 173 t to year t+1), probability of flowering in year t, and the number of flowerbuds 174 produced year in t, given that a plant flowered. Survival and growth from year t-1

to t were dependent on size in year t-1, and the climate covariate corresponded to the climate year t-1 to t. Reproductive status and fertility in year t were 177 dependent on size in year t and on climate from t-1 to t. This timing of size 178 and climate effects was intended to match processes in the population model (Fig. 179 C1). We did not quantify climate-dependence in seedling recruitment. While we 180 searched plots each year and added newly detected plants to the census, we could 181 not confidently assign a birth year to these new additions (seedlings require several 182 years of growth before they are consistently detectable in our census) so we do not 183 know the climatic conditions under which they recruited. 184

All of the models for climate-dependent vital rates used the same linear predictor for the expected value  $(\mu)$  but applied a different link function  $(f(\mu))$  depending on the distribution of the observations:

$$f(\mu) = \beta_0 + \beta_1 x +$$

$$\rho_1^1 PC1 + \rho_2^1 PC1^2 + \rho_3^1 x PC1 +$$

$$\rho_1^2 PC2 + \rho_2^2 PC2^2 + \rho_3^2 x PC2 +$$

$$\rho_1^3 PC3 + \rho_2^3 PC3^2 + \rho_3^3 x PC3 +$$

$$\phi + \tau$$

$$(1)$$

The linear predictor includes a grand mean intercept  $(\beta_0)$  and size-dependent slope  $(\beta_1)$ . The size variable x is the natural logarithm of plant volume  $(log_e(cm^3))$ , which was standardized to mean zero and unit variance for analysis. Other fixedeffect coefficients  $(\rho)$  correspond to climate variables and climate  $\times$  size interactions. We include quadratic terms for climate to account for the possibility of

non-monotonic climate responses. Climate coefficient  $(\rho)$  superscripts correspond 193 to each PC, and subscripts correspond to linear, quadratic, and size-interaction ef-194 fects. Finally, the linear predictor includes normally distributed random effects for 195 plot-to-plot variation ( $\phi \sim N(0, \sigma_{plot})$ ) and year-to-year variation that is unrelated 196 to climate effects captured by PCs 1-3 ( $\tau \sim N(0, \sigma_{year})$ ). The year random-effect 197 can be interpreted as inter-annual variability in demography that cannot be ex-198 plained by the climate PCs. We used stochastic variable selection in a Bayesian 199 framework to reduce model complexity, dropping coefficients that were effectively 200 zero with  $\geq 90\%$  certainty. Complete methods for variable selection are provided 201 in Appendix B. 202

The growth data were normally distributed; this model applied the identity 203 link and included an additional parameter for residual variance. We explored size-204 dependence in the residual variance of growth (which determines how individuals 205 are distributed around their expected future size) but found that this led to poorer 206 model fits, so we proceeded to assume a constant value. The survival and flower-207 ing data were Bernoulli distributed, and these models applied the logit link func-208 tion. The fertility data (flowerbud counts) were modeled as Poisson-distributed, 209 including an individual-level random effect to account for overdispersion. All co-210 efficients were given vague priors. We evaluated model fits using posterior predic-211 tive checks (Elderd & Miller, 2016). All models were fit using JAGS (Plummer 212 et al., 2003) and R2JAGS (Su & Yajima, 2012). Analysis code is available at 213 https://github.com/texmiller/cholla\_climate\_IPM.

## $_{\scriptscriptstyle{215}}$ Demographic modeling

#### 216 Model description

The statistical models described above formed the backbone of the intergral projection model (IPM) that we used to estimate population growth in variable climate environments. Following previous studies (Compagnoni *et al.*, 2016; Ohm & Miller, 2014; Elderd & Miller, 2016), we modeled the life cycle of *C. imbricata* using continuously size-structured plants, n(x), and two discrete seed banks ( $B_{1,t}$  and  $B_{2,t}$ ) corresponding to 1 and 2-year old seeds:

$$B_{1,t+1} = \kappa \delta \int_{L}^{U} P(x, \mathbf{c}_{t-1}; \alpha_t^P) F(x, \mathbf{c}_{t-1}; \alpha_t^F) n(x)_t dx$$
 (2)

$$B_{2,t+1} = (1 - \gamma_1 B_{1,t}) \tag{3}$$

Functions P and F give the probability of flowering and the number of flowerbuds 223 produced, respectively, for an x-sized plant. The vector  $\mathbf{c}_{t-1}$  contains the climate 224 PC values for climate-year t-1, which affects flowering and fertility in year t, and 225 hence the 1-year old seed bank in year t+1. Parameters  $\alpha_t^P$  and  $\alpha_t^F$  are random 226 year effects estimated from the statistical models. The integral is multiplied by 227 the number of seeds per fruit  $(\kappa)$  and probability of seed dispersal/survival  $(\delta)$  to 228 give the number of seeds that enter the 1-year old seed bank. Parameters L and U229 are the lower and upper bounds, respectively, of the plant size distribution. Plants 230 can recruit out of the 1-year old seed bank with probability  $\gamma_1$  or transition to the 231 2-year old seed bank with probability  $(1 - \gamma_1)$ . Seeds in the 2-year old seed bank 232 are assumed to either germinate (probability  $\gamma_2$ ) or die.

Continuous-size dynamics were given by:

$$n(y)_{t+1} = (\gamma_1 B_{1,t} + \gamma_2 B_{2,t}) \eta(y) \omega + \int_L^U S(x, \mathbf{c}_t; \alpha_t^S) G(y, x, \mathbf{c}_t; \alpha_t^G) n(x)_t dx \qquad (4)$$

The first term indicates recruitment from the seed banks to size y, where  $\eta(y)$ 235 gives the seedling size distribution, assumed normal with mean  $\mu_s$  and standard 236 deviation  $\sigma_s$ . Mortality between germination (late summer) and the yearly demo-237 graphic census (May) is accounted for with survival probability  $\omega$ . In the second 238 term, functions S and G give the probabilities of surviving to year t+1 and grow-239 ing to size y, respectively, for an x-sized plant in year t. Climate-dependence and 240 random year effects are included as in Eq. 2, except the timing of climate effects 241 is shifted such that growth and survival from t to t+1 are affected by climate over 242 the same interval (Fig. C1). As above, survival and growth functions also take 243 time-varying random intercepts. Field data used to estimate seed and seed bank parameters are described elsewhere (Compagnoni et al., 2016; Elderd & Miller, 245 2016). All parameter estimates are provided in Table C1.

#### 247 Model analysis

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For analysis, we discretized x into b bins, replacing the continuous kernel with an b-by-b matrix (because our model also included two additional discrete states, the final projection matrix had dimensions b + 2-by-b + 2). We used b = 200 bins. We extended integration limits L and U to avoid unintentional "eviction" (Williams  $et\ al.$ , 2012).

We estimated the asmptotic population growth rate  $\lambda$  as the dominant eigen-

value of the discretized IPM kernel. We compared the observed size distribution and the predicted distribution at the long-term mean climate  $(PC_1 = PC_2 =$ 255  $PC_3 = 0$ ) and found generally good agreement (Fig. C2). We then evaluated how 256  $\lambda$  responded to climate variation by first varying each climate PC independently, 257 holding the other two fixed at their long-term mean. Second, we back-casted  $\lambda$ 258 over the entire climatalogical record that we had available (1900–2017), which gen-259 erated a time series of  $\lambda_t$ . We used linear regression to test for temporal trends 260 in  $\lambda$  over this period. We incorporated two types of uncertainty into back-casted 261 values of  $\lambda$ : imperfect knowledge of the parameter values ("estimation error") and 262 year-to-year fluctuations that were not related to climate ("process error"); the 263 latter was estimated from the variances of random year effects. For the years of 264 demographic data collection (2004–2017), we additionally quantified the deviations 265 between predicted  $\lambda$  based solely on climate and "observed"  $\lambda$  that reflects climate 266 and non-climate year effects (quotations indicate that these are the asymptotic pre-267 dictions given the vital rates observed in that year). We also conducted a similar 268 analysis of  $\lambda_S$  using a 10-year sliding window (Appendix C), and we explored the 269 consequences of extrapolating vital rate responses to climate values more extreme 270 than those observed during the study period (Appendix D).

Finally, we used Life Table Response Experiments (LTREs) to decompose which combinations of climate PCs and vital rate responses were most strongly responsible for temporal fluctuations in the back-casted time series  $\lambda_t$ . We used a fixed-design LTRE (Caswell, 2001) where  $\lambda_t$  was defined as a linear function of

climate predictors:

$$\lambda_t = \bar{\lambda} + \sum_{i=1}^3 \nu_i P C_{i,t} \tag{5}$$

There is no error term because, in this analysis, climate PCs are assumed to be the sole drivers of fluctuations in  $\lambda_t$ . The coefficient for each climate PC was approximated as:

$$\nu_i \approx \sum_{j=1}^n \frac{\partial \bar{\lambda}}{\partial \theta_j} \frac{\partial \theta_j}{\partial PC_i} \tag{6}$$

The LTRE approximation is based on the product of the sensitivity of  $\lambda$  to the vital rates  $(\theta)$ , evaluated at the long-term mean climate  $(PC_1 = PC_2 = PC_3 = 0)$ , and the sensitivity of the vital rates to climate, summed over all vital rates. Because LTRE components are additive, we summed LTRE estimates over the intercept and slope of each vital rate function so that we could interpret the results in terms of vital rate contributions.

# 278 Results

#### $_{279}$ Climate trends

Three principal components cumulatively explained 73.3% of the inter-annual variation in climate (Figure 1A). PC1 was dominanted by inter-annual differences in temperature and precipitation, regardless of season, and the three components of temperature (mean, min, max) loaded similarly onto this component (Figure 1B). Over the last century, PC1 trends have fluctuated, with prolonged stretches

of warm and dry years (the 1950s and early 2000s) and other periods of cool and wet years (early 1900s and 1970s-80s), though the overall temporal trend for PC1 was negative. The decline per-year was nearly five times stronger since 1970 287 compared to the long-term average (Fig. 1C), suggesting an accelerating trajec-288 tory of warmer and drier years. PC2 was strongly driven by cool-season climate, 289 especially precipitation, such that greater values corresponded to wetter winters 290 with low temperature maxima and high temperature minima (Figure 1B). Warm-291 season temperatures also loaded positively onto this axis to a lesser degree (Figure 292 1B). PC2 has increased since 1900 and the change per-year was nearly four times 293 stronger since 1970 (Figure 1D), indicating an accelerating trend of wetter cool 294 seasons with moderate winter temperatures. Lastly, PC3 was correlated with a 295 combination of warm- and cool-season climate variables. The strongest variable 296 loadings on this component were minimum and mean temperatures in the cool 297 season and warm-season precipitation. Temporal trends for PC3 showed weak de-298 clines since 1900, corresponding to milder winters with higher minimum and mean 299 temperatures and wetter warm seasons; this trend has been slightly stronger since 300 1970 (Figure 1E). 301

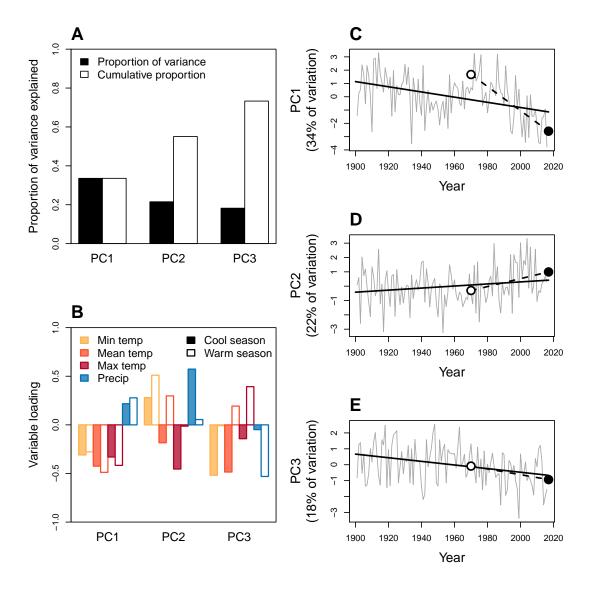


Figure 1: Principal components analysis (PCA) of inter-annual climate variability at SNWR, 1901–2017. **A**, Proportion and cumulative proportion of variation in seasonal temperatures (minimum, mean, maximum) and precipitation explained by the first three PCs. **B**, Loadings of seasonal climate variables onto PC1-3. Because climate data were standardized to mean zero and unit variance, loadings can be interpreted as the correlation between the climate variable and the PC. **C–E**, Time series of PC values, with regression lines showing long-term trends since 1901 (solid lines) or 1970 (dashed lines); open and filled points indicate the years 1970 and 2017, respectively, and correspond to the same shapes in Fig. 3

### $_{\scriptscriptstyle{02}}$ Vital rate responses to climate

Demographic vital rates estimated from long-term data (survival, growth, repro-303 ductive status, and fertility of flowering plants) were least responsive to PC1, the 304 dominant axis of climate variability and change. All of the vital rates were strongly, 305 positively size-dependent but there was heterogeneity in the magnitude and sign 306 of responses to different dimensions of climate variability. Figure 2 shows vital 307 rate data and fitted statistical models following variable selection procedures that 308 elimated coefficients that were weakly supported (Table B1). There was very lit-309 tle support for coefficients of quadratic climate effects (Table B1), indicating that 310 responses to climate were monotonic over the range of variation we observed. 311 For PC1, there was a weak reduction in survival probability (especially for 312 smaller plants; Fig. 2A) and a moderate reduction in flowering probability (especially for larger plants; Fig. 2G) at higher PC values, i.e., in cooler and wetter 314 years. Fertility of flowering plants was not responsive to PC1 variation (Fig. 2J) and growth was not responsize to any of the climate PCs (Fig. 2D,E,F). There 316 were positive responses to PC2 in survival (Fig. 2B), flowering probability (Fig. 317 2H), and fertility of flowering plants (Fig. 2K), indicating that these vital rates 318 benefitted from years with wetter cool seasons. Responses to PC3 varied in sign, with survival increasing with decreasing PC values (years with mild winter temper-320 ature minima and wet summers) and reproductive rates increasing with increasing PC values (years with low winter minima and dry summers) (Fig. 2C,I,L).

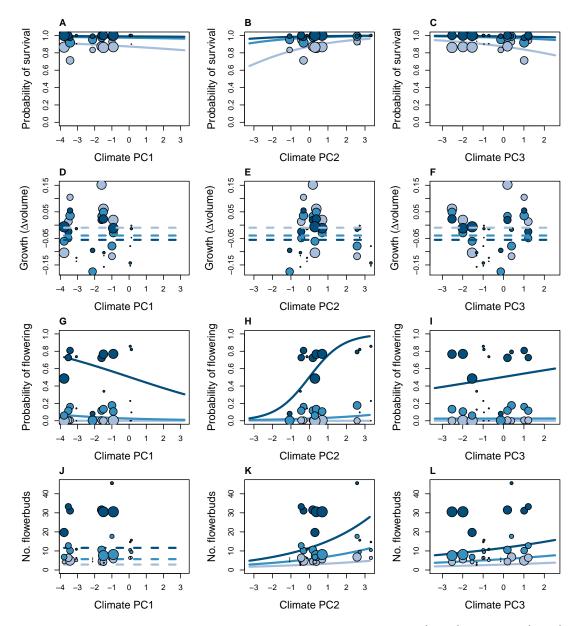


Figure 2: Climate- and size-dependent variation in survival (A-C), growth (D-F), flowering (G-I), and fertility of flowering plants (J-L) in relation to three principal components of seasonal climate variation (columns). For visualization only, the plant size distribution was discretized into three groups (small, medium, and large, corresponding to increasingly dark shading). Points show means for each size group in each year, where different years have unique PC values and point size is proportional to sample size for each size group in each year. Lines show fitted statistical models using posterior mean parameter values, with shading corresponding to size groups. Dashed lines indicate that the climate predictor was not statistically supported. Ranges of x-axes show the climate extrapolation that was required for back-casting.

## $_{\scriptscriptstyle{1223}}$ Climate-dependent population growth

The population growth rate  $\lambda$  was predicted to increase with decreasing values of 324 PC1 (hotter, drier years), holding other PCs fixed at their long-term average (Fig. 325 3A). Population growth was also predicted to increase with increasing values of 326 PC2 (wetter cool seasons; Fig. 3B). Population growth was more senitive to PC2 327 than PC1, such that the predicted change in  $\lambda$  from 1970 to 2017 was slightly 328 greater for PC2 even though PC1 exhibited much greater change than PC2 over 329 this period. Finally, greater values of PC3 (colder winters and drier summers) 330 were predicted to cause declines in population growth, indicating that negative 331 effects on cactus survival outweighed positive effects of PC3 on reproduction (Fig. 332 2). PC3 has changed relatively little since 1970 but this was associated with a 333 change in  $\lambda$  of about half the magnitude to the response to relatively large change in PC1. Overall, recent climate change in each of the principal components, in 335 isolation, has been in the direction that favors increased population growth (Fig. 1, 3). However, mean estimates for population growth rates were consistently below 337 replacement level for all climate PC values, and the posterior probability densities 338 rarely met or exceeded  $\lambda = 1$ . 339

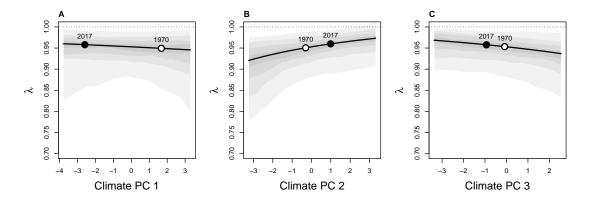


Figure 3: Predicted asymptotic population growth rate ( $\lambda$ ) in response to three principal components of inter-annual climatic variation (A-C). For each panel, the indicated principal component is varying while the others are held at zero (the average value). Lines show the expected relationships based on posterior mean parameter values and shaded contours show the 25,50,75, and 95% credible intervals, representing uncertainty in demographic parameters. Points highlight the change the PC value (on the x-axis) between 1970 and 2017, based on the regression lines shown in Fig. 1, and the predicted corresponding change in  $\lambda$  (y-axis).

## Back-casting population growth

Figure 4A shows the back-casted time series of  $\lambda$  accounting for inter-annual vari-341 ation in all three PC components. For the observation years (2004-2017), the 342 three climate PCs explained 60% of the inter-annual variation in  $\lambda$  (points in Fig. 343 4A). Thus, even with relatively strong climate-demography associations (Fig. 2), 344 there was substantial uncertainty in our back-casted estimates of  $\lambda$ . The shaded 345 region in Fig. 4A represents the combined uncertainty arising from heterogeneity 346 in vital rates across years that could not be attributed to the climate PCs (process 347 error) and imperfect knowledge of the underlying parameters (estimation error). In Appendix Fig. C3, we show that process error contributed the majority of the

#### total uncertainty.

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Despite uncertainty in our back-cast, the results indicated that  $\lambda$  has likely 351 remained below replacement levels for more than a century; there was no evidence 352 that climate change drove this population into extinction debt. To the contrary, 353 there was a positive temporal trend  $(\frac{\Delta\lambda}{\Delta Year} > 0)$ , suggesting a trajectory of increas-354 ing population growth rates through time (Fig. 4B). There was wide uncertainty 355 in the rate of change but the posterior probability distribution indicated that it 356 was 2.5 times more likely that  $\lambda$  has increased than decreased. Furthermore, the 357 median rate of increase was 2.27 times greater since 1970 compared to the overall 358 trend since 1900 (Fig. 4B), corresponding to the acceleration of climate change 359 (Fig. 1). There was greater uncertainty in  $\frac{\Delta\lambda}{\Delta Year}$  since 1970 because this estimate 360 was based on fewer years. Under the trajectory since 1970, population growth 361 was expected to reach the viability threshold ( $\lambda = 1$ ) in the year 2057 (Fig. 4C); 362 accelerating climate change would advance this transition to viable growth rates. 363 In Appendix D, we show that our inference that  $\lambda$  is likely increasing in response 364 to climate change holds even with a more conservative approach that does not 365 extrapolate vital rate responses beyond the climate extremes of the observation years. Furthermore, in Appendix A, we show that year-specific estimates of  $\lambda$ 367 were correlated between models built with downscaled climate data versus on-site 368 meteorological measurements, for years in which they over-lapped (Fig. A8, Fig. 369 A7). This suggests that our qualitative inference regarding the positive temporal 370 trend in  $\lambda$  is robust to the loss of resolution associated with downscaled climate 371 data. 372

The stochastic population growth rate ( $\lambda_S$ ) showed a similar trend of  $\lambda_S < 1$  and increasing population growth rates over the past 120 years (Fig. C4). The

stochastic growth rate reveals the effects of multi-year climate events, such as the runs of good years in the 1940s and 2000s.

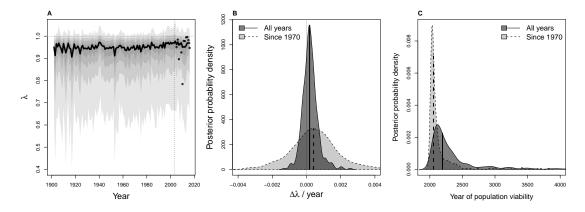


Figure 4: **A**, Posterior probability distribution for the time series of asymptotic population growth rates ( $\lambda$ ) predicted based on inter-annual variation in three climate PCs. Thick black line shows the mean prediction and shaded regions show the 25, 50, 75, and 95% credible regions accounting for both parameter uncertainty and process error (year-to-year variation in vital rates that was unrelated to climate). Dashed vertical line separates years that were back-casted versus years that were directly observed. The observation years (2004 and later) include estimates for year-specific population growth rates (points), captured statistically as year-specific random effects in the vital rates. **B**, Posterior distributions for the rate of temporal change in population growth ( $\frac{\Delta\lambda}{\Delta Year}$ ). Dark grey shows the rate of change across all years shown in **A** and light grey shows the rate of change since 1970. Vertical lines show median values. **C**, Posterior distributions for the year of population viability ( $\lambda = 1$ ) for the subset of posterior samples for which  $\frac{\Delta\lambda}{\Delta Year} > 0$ . Shading and lines as in **B**.

## Life Table Response Experiment

Life Table Response Experiments (LTRE) provided a decomposition of how  $\lambda$  responded to long-term climate trends (1900-2017), allowing us to understand the relative importance of different dimensions of climate variability and vital rate responses to them. LTRE results indicated that survival responses to climate

were the overwhelming driver of temporal trends in  $\lambda$  (Fig. 5). Individual growth made no contribution to these trends because it was unresponsive to climate (Fig. D,E,F), whereas flowering and fertility were responsive to climate but their role was relatively small and imperceptible in Fig. 5. Furthermore, survival responses to climate PC2 were the dominant driver of temporal trends, followed by PC3 and then PC1. Collectively, responses to PC2 and PC3 accounted for 91% of the overall climate effect in back-casted values of  $\lambda$ .

## Discussion

Understanding and predicting the effects of environmental change on plant demog-390 raphy and population dynamics are urgent challenges. The integration of long-term 391 data with environmentally explicit demographic models provides a powerful vehi-392 cle for meeting these challenges and may aid in identifying processes that drive 393 some populations into decline. By reconstructing 117 years of climate-dependent demography, we tested the hypothesis that the extinction debt of our study popu-395 lation was a consequence of recent climate change. Our results fail to support this 396 hypothesis and suggest the opposite: C. imbricata is likely a climate change "win-397 ner", on an accelerating trajectory toward replacement-level population growth within 37 years if current climate change trends persist, and sooner if they accel-399 erate. We further show that the strongest feature of climate change in this system was not the main driver of population responses. Instead, temporal trends in pop-401 ulation viability were dominated by more subtle climatic factors with relatively weak signals of recent change. Below, we interpret these results in greater detail 403 and discuss their broader significance.

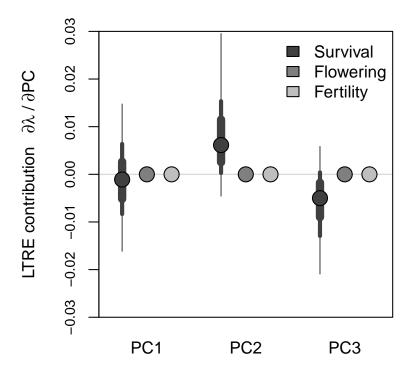


Figure 5: LTRE decomposition of climate-driven inter-annual variability in population growth rates. Lines of decreasing thickness show the 50, 75 and 95 percentiles of the posterior distributions of the vital rate parameters, and points show the median. Shading corresponds to different vital rates (survival, flowering, and fertility) Posterior distributions for flowering and fertility are imperceptible on this scale.

Until recently, few plant demographic studies explictly considered climatic drivers of inter-annual variation (Ehrlén *et al.*, 2016; Crone *et al.*, 2011), though this is rapidly changing. We are aware of no previous studies that have compared the magnitudes of different aspects of climate change alongside the magnitudes of

demographic responses to those changes. However, we suspect that our key finding - that the strongest dimension of climate change was not the strongest driver of demography – may be common, since at the heart of this result lies the difference 411 between annual climate trends (captured by PC1) versus seasonal trends (PCs 2) 412 and 3). Annual rainfall totals in our region have been decreasing but more of the 413 annual rainfall has been falling in the cool season, consistent with previous climatalogical studies that suggest a shift from warm- to cool-season precipitation (Cook & 415 Seager, 2013; Cook et al., 2015; Petrie et al., 2014). Similarly, annual temperatures 416 have been increasing in our study region but it was cool-season warming, specif-417 ically, that was most important for C. imbricata demography. Many plant and 418 animal life histories operate on seasonal schedules and may therefore be more sen-419 sitive to seasonal redistribution of rainfall and temperature than to climate effects 420 that manifest over an entire year. Our results are consistent with previous studies 421 that demonstrate the importance of considering seasonal, not annual, drivers of 422 plant demographic responses (Selwood et al., 2015; Williams et al., 2015; Dahlgren 423 et al., 2016). Some recent studies have taken a finer-grained approach, connecting 424 plant responses to weather events on monthly, weekly, or even daily time scales (Teller et al., 2016; Tenhumberg et al., 2018; Shriver, 2016). For tractability, we 426 did not explore lagged climate effects beyond one year, though methods for doing 427 so are rapidly developing (Teller et al., 2016; Tenhumberg et al., 2018; Ogle et al., 428 2015). Finding the appropriate timing and resolution of climate covariates is an important area for future work in this system and more generally. 430

Rigorously accounting for various types of uncertainty is another an important area in the development of environmentally explicit models for forecasting or backcasting. Even with strong climate-demography relationships detected with our

unusually long-term data set, climate drivers accounted for less than two-thirds of 434 the inter-annual variation in  $\lambda$  during the study years. It was therefore important 435 to place our predictions for historical growth rates in the context of the substantial 436 uncertainty that arose from process error: all the additional, unspecified ways 437 that years may differ. We have emphasized the positive trajectory of population 438 viability as the most likely trend in  $\lambda$ , but this should be interpreted in light 439 of the probability distributions that we provide (Fig. 4) – that is, with nuance 440 and appropriate caution<sup>1</sup>. As ecologists are increasingly called upon to forecast 441 responses to change in climate drivers, it will be essential to do so in a probabilistic 442 framework that accommodates process error, i.e., the variability not explained by 443 climate drivers. Defining the temporal or spatial auto-correlation structure of 444 process error (which we did not attempt) may further improve forecasts or back-445 casts. 446

Different aspects of a species' life cycle may respond in diverse ways to environ-447 mental drivers (Doak & Morris, 2010; Villellas et al., 2015), highlighting the addi-448 tional importance of considering multiple vital rates for understanding responses 449 to global change. Our work was able to pinpoint which responses throughout the 450 life cycle were most important for the overall population response to climate. Our 451 results are consistent with previous findings that high-sensitivity vital rates (those 452 that strongly influence  $\lambda$ , in this case survival and growth) are buffered against en-453 vironmental variability while low-sensivity vital rates (flowering and fertility) may 454 exhibit wide fluctuations (Pfister, 1998). However, incomplete buffering of survival 455 led to greater mortality in years with cold and dry cool-seasons – years that are be-

 $<sup>^{1}\</sup>mathrm{By}$  coincidence, the probability that  $\lambda$  is increasing (0.714) matched the probability of a Clinton victory in the 2016 U.S. presidential election: https://projects.fivethirtyeight.com/2016-election-forecast/

coming less frequent under climate change (Fig. 1) – and these survival responses 457 dominated the overall increase in population viability over the past 120 years 458 (Fig. 5). These results mirror a recent study of another long-lived perennial plant, 459 the alpine sunflower Helianthella quinquinervis, where reproductive responses to 460 climate drivers were strong but ultimately overwhelmed by weaker responses in 461 survival that more strongly affected population growth (Iler et al., 2019). It is 462 commonly observed that demographic transitions related to growth and survival 463 are the most important determinants of population viability in species with long-464 lived perennial life histories (Franco & Silvertown, 2004). It may therefore be a 465 general result that climate effects on growth and survival will be more consequen-466 tial in long-lived perennials than effects on reproductive processes, even as the 467 latter exhibit greater sensitivity to climate, since perennials have many reproduc-468 tive opportunities over potentially long lifespans (Dalgleish et al., 2010; Morris 469 et al., 2008). 470

Our historical reconstruction of climate-dependent population growth indicated 471 that the climate has likely never been better for C. imbricata than it is now. This 472 result begs the question of how these plants have reached their current, relatively high abundance, given over a century of population growth rates that were inferred 474 to fall well below replacement levels. Land use history – which is not incorporated 475 into our back-casted estimates - may have played a role. The Sevilleta NWR 476 was exposed to grazing for much of the  $20^{th}$  century until 1973. Previous work suggests that cacti, and C. imbricata in particular, can increase in abundance 478 in response to grazing, due to livestock dispersing detached stem segment and thus promoting as exual regeneration (Allen et al., 1991). During our study, we 480 observed recruitment to be almost exclusively from seed (sexual and asexual re-

cruits are easily distinguishable), though it is possible that regeneration dynamics 482 were different under historical grazing regimes. Grazing may have also promoted 483 cactus populations through release of competitive interactions with grasses (Yu 484 et al., 2019). Thus, one hypothesis is that C. imbricata achieved current densities 485 under the historical land use regime, and cannot maintain these densities in the 486 absence of cattle grazing. For long-lived plants, it may take decades to centuries 487 for full payment of extinction debt driven by land use changes (Lehtilä et al., 488 2016; González-Varo et al., 2015). An alternative hypothesis is that, independent 489 of grazing or other land use history, our study population may be located in sink 490 habitat and maintained by dispersal from nearby populations that are more viable. 491 Indeed, previous work showed that C. imbricata at lower (by ca. 100 m) elevations 492 had positive population growth rates (Miller et al., 2009) and may therefore act 493 as source populations. Regardless of which process or processes best account for 494 the persistence of a population that is currently inviable, our results indicate that 495 it will more likely than not be 'rescued' by ongoing climate change. One caveat 496 to this conclusion is that, beyond the mean climate trends we have described, fu-497 ture climate (and especially monsoon precipitation) in our region is expected to be more variable (Rudgers et al., 2018; Cook et al., 2015) and this may dampen 499 population growth independently of mean conditions (Boyce et al., 2006). How-500 ever, our stochastic demographic analysis, which accounts for increasing climate 501 variability during the  $20^{th}$  century, also showed a positive trajectory of  $\lambda_S$  (Fig. 502 C4). 503

Previous studies of cacti have emphasized their sensitivity to freezing as a constraint on physiological performance and geographic distribution (Flores & Yeaton, 2003; Kinraide, 1978; Nobel, 1984). In our study, we detected an important role

for winter minimum temperature and observed high mortality following record low winter temperatures over a multi-day deep-freeze in 2011 (this is the low outlier in Fig. 4A). As these freezing events become less frequent under climate change, 509 we expect an increase in regional abundance and perhaps northern expansion of 510 C. imbricata's range, which currently extends to southern Colorado and is likely 511 limited by winter minimum temperatures. This may be an issue of applied concern in the region since C. imbricata is considered undesirable due to its unpalatabil-513 ity to livestock (Allen et al., 1991). The role of cool-season precipitation that we 514 detected was more surprising. A majority of annual precipitation in the South-515 west US comes from warm-season monsoon events (Adams & Comrie, 1997) and 516 these events play a critical role in vegetation dynamics (Notaro & Gutzler, 2012; 517 Petrie et al., 2014), especially for plants with C4 and CAM photosynthesis that 518 are physiologically most active during the warm summer months. Previous cactus 519 demographic studies have emphasized the role of summer monsoon precipitation 520 (Winkler et al., 2018; Bowers, 2005). Our results suggest that, despite its summer-521 adapted CAM photosynthetic pathway, C. imbricata is able to capitalize on cool-522 season moisture, and this was an important component of the positive demographic effects of recent climate change. Similarly, Salguero-Gomez et al. (2012) identified 524 Cryptantha flava as a species likely to benefit from climate change due in part to 525 seasonal redistribution of rainfall that will lengthen its growing season. 526

Our work highlights several considerations that may be relevant for studies of demographic back-casting in other systems. First, we faced a trade-off between temporal depth and local resolution of climate data. While downscaled climate interpolation (from ClimateWNA) and on-site measurements (from SEV-LTER) were correlated, they were not perfectly so (Appendix A); this was especially true

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for temperature minima and maxima (Table A1), where downscaled data likely 532 mis-estimate localized extremes. We prioritized the greater temporal coverage 533 provided by downscaled data, which led an 18% reduction in how well climate ex-534 plained inter-annual variation in  $\lambda$ , relative to on-site climate data (Appendix A). 535 Consequently, reliance on downscaled data inflated the contribution of process er-536 ror to our back-casted estimates (Appendix D), and made  $\lambda$  appear less responsive 537 to climate than it likely was. It is particularly noteworthy that the downscaled 538 climate data poorly captured the deep-freeze of winter 2011 (Fig. A1A). Poor 539 demographic performance in this year was consequently attributed to a statistical 540 random effect (Fig. 4A), though this was almost certainly a true climate effect. 541 As expected, the on-site data predicted a lower  $\lambda$  value in this year than the 542 downscaled data (Fig. A8). When available, climate data sources that break the 543 trade-off between temporal depth and local resolution would provide the strongest 544 foundation for accurate back-casting. When such resources are not available, quan-545 tifying the loss of resolution, as we have done (Appendix A), may be valuable for 546 interpreting results. 547

Second, just like forecasting, demographic back-casting may require projection into climatic conditions that were represented poorly or not at all during the data collection period. This requires the assumption that the relationship between vital rates and climate covariates does not change or break down under conditions more extreme than observed. We found similar results whether or not we extrapolated demographic performance into unobserved conditions (Appendix D). This was a lucky break, reflecting the fact that the climate covariate requiring the most extrapolation (PC1) had the weakest effect on  $\lambda$ . In other cases, where important covariates must be extrapolated to no-analogue conditions, comparing results with

and without extrapolation (Appendix D) may be valuable for setting liberal and conservative bounds on model projections. This approach may also aid in identifying situations where experimental climate manipulations could help bridge the gap between current and historic (or future) conditions.

Some additional limitations of our study warrant consideration in the inter-561 pretation of our results. First, our treatment of climate dependence was limited 562 to four vital rate processes of established plants. Because we could not reliably 563 assign a birth year to new recruits, we did not incorporate climate dependence in 564 seedling recruitment. Previous studies of cactus demography suggest that seedling 565 recruitment may be highly sensitive to climate, especially monsoon precipitation 566 (e.g., Bowers 2005; Winkler et al. 2018). We suspect this is the case for C. imbri-567 cata, since germination usually coincides with late-summer rains (T.E.X. Miller, 568 unpubl. data). Because we did not model this process as climate-dependent, our 569 results for climate effects on population growth are conservative. However, con-570 sistent with expectations for long-lived perennials, we know seedling recruitment 571 to have very low eigenvalue sensitivities (Elderd & Miller, 2016), which suggests 572 that even large climate effects on this process may not strongly register in terms of population growth. On the other hand, pulsed recruitment events perturb the size 574 distribution in ways that can importantly affect short-term (transient) dynamics 575 (Williams et al., 2011), and may therefore warrant further study in this and other 576 pulsed-recruitment system. 577

To conclude, this study illustrates how long-term patterns of population growth
can be reconstructed (with potentially substantial but quantifiable uncertainty)
through climate-demography relationships observed on relatively short time scales.
This allowed us to evaluate the hypothesis that recent climate change has driven

ont support. Instead, this species is most likely benefitting from climate change, largely due to its positive responses, especially in survival, to recent and ongoing shifts in cool-season temperature and precipitation. Changes in cool-season climate were not the strongest features of climate change, but they were nonetheless the most important determinants of population responses. The more general lesson for global change biologists is that relatively subtle dimensions of climate change may trigger strong ecological responses.

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## 599 Author contributions

TEXM initiated and maintains the long-term study. KC collected and analyzed
data and prepared a manuscript draft. TEXM finalized text and analyses. Both
coauthors approve this submission.

# Data accessibility

- All of the code for our statistical and demographic modeling is available at https:
- 605 //github.com/texmiller/cholla\_climate\_IPM and raw data will be published
- in parallel with this manuscript.

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## Appendix A: Correspondence between downscaled

and locally measured climate variables

#### Correlation of climate values

We compared warm- and cool-season values of four climate variables (total pre-805 cipitation and minimum, mean, and maximum temperature) between two data sources: the SEV-LTER meteorological station nearest our study site (station 50 in 807 the SEV-LTER meteorological network) and downscaled data from ClimateWNA 808 corresponding to the same latitude, longitude, and elevation as station 50. Our 809 goal was to determine how well the downscaled data captured conditions 'on the ground' as measured directly by the meteorological station. We compared the 811 years 2001 through 2017, which are the years of overlap between the two data 812 sources. 813

There was moderate to strong agreement between the two data sources (Table 814 A1, Fig. A1, Fig. A2). Temperature extrema were less strongly correlated between 815 the two data sets than temperature means (Fig. A1), which is unsurprising given 816 that extreme values may be sensitive to local micro-environmental conditions that 817 the relatively coarse downscaled data would miss. There was an extreme-cold 818 event in 2011 that was particularly poorly captured by the downscaled data (Fig. 819 A1A). The weakest correlation was that of warm-season maximum temperature 820 (Fig. A1F; Pearson's r = 0.41, P = 0.11). 821

Table A1: Correlations between seasonal climate values measured by an on-site meteorological station versus downscaled data from ClimateWNA corresponding to the same years and location. Correlation values show Pearson correlations and P-values come from t-tests with 14 degrees of freedom.

Season	Variable	Correlation	P-value
Warm	Min temperature	0.59	0.0153
Warm	Mean temperature	0.84	$10^{-4}$
Warm	Max temperature	0.41	0.1135
Warm	Precipitation	0.49	0.0544
Cool	Min temperature	0.51	0.0622
Cool	Mean temperature	0.94	$3.6\times10^{-7}$
Cool	Max temperature	0.69	0.0069
Cool	Precipitation	0.87	$4.6\times10^{-5}$

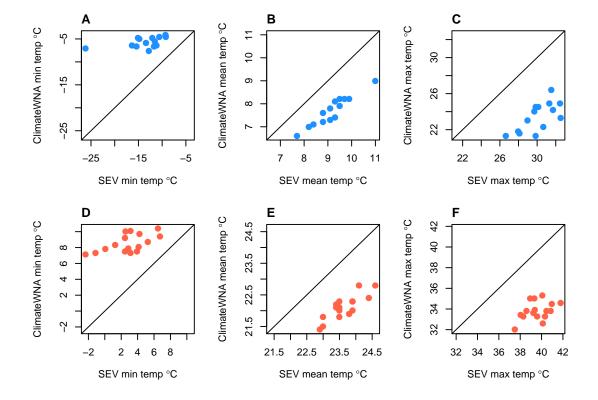


Figure A1: Correlations of minimum, mean, and maximum temperature values of cool (A–C) and warm (D–F) seasons between SEV-LTER metereological data and downscaled estimates from ClimateWNA for years 2004–2017. Diagonal lines show y = x.

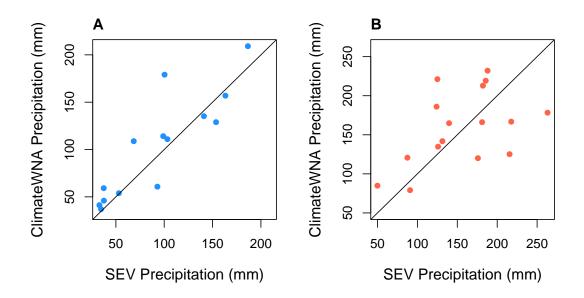


Figure A2: Correlations of cool- (A) and warm-season (B) precipitation between SEV-LTER metereological data and downscaled estimates from ClimateWNA for years 2004–2017. Diagonal lines show y = x.

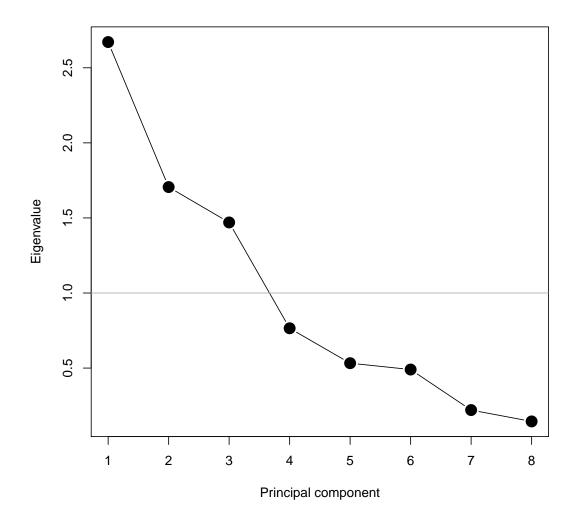


Figure A3: Results of parallel analysis conducted using the R package 'paran' (Dinno, 2018). Components with eigenvalues greater than 1 are retained.

### Re-analysis with SEV-LTER data

- 823 To further explore the consequences of relying on down-scaled climate data, we
- 824 re-ran our demographic analysis using the SEV-LTER meteorological data and

compared the results to those based on ClimateWNA. First, we conducted PCA on 825 raw seasonal temperature and precipitation values from SEV Meteorological Sta-826 tion 50 over the observation years 2004–2017. As in our analysis of ClimateWNA 827 data, parallel analysis supported retention of three principal components. Vari-828 able loadings onto these PCs are shown in Fig. A4 and show a pattern similar to 829 ClimateWNA data whereby PC1 swas dominated by annual differences (cool- and 830 warm-season variables loaded similarly) and PC2-3 were dominated by seasonal 831 climate factors. However, seasonal variable loadings onto PC2 and PC3 were dif-832 ferent for the two data sets (compare Figs. 1 and A4). Second, we fit the full set 833 of vital rate models to these three PCs and used stochastic variable selection (Ap-834 pendix B) to eliminate weakly supported climate covariates. When then re-fit the 835 vital rate models including variables with  $\hat{z}_i > 0.1$  (see Appendix B). These fitted 836 models are shown in Fig. A5. Note that the PC axes from SEV meteorological 837 data are different PCs than those from ClimateWNA and have different variable 838 loadings. Thus, we expect differences in demographic responses between Figures 839 2 and A5. 840

We compared results based on the two data sources in several ways. First,
we compared the inter-annual variances associated with year random effects in
the statistical models. We found that, for survival in particular, random variance
across years was much lower using SEV-LTER data as climate covariates compared
to ClimateWNA (Fig. A6). This tell us that, as expected, on-site data provided
greater resolution of climate drivers, since less inter-annual variation in survival
was attributed to process error.

Second, we used the IPM derived from each data source to generate two predicted time series of climate-sensitive vital rates (survival, flowering, and fertility)

and  $\lambda$  during the study years. These time series are shown in Fig. A7. Year-850 specific estimates of flowering and fertility showed poor correspondence between 851 the two data sources (Fig. A7B,C), likely because they were both predicted to 852 be more responsive to climate in the ClimateWNA analysis (Fig. 2) compared 853 to the SEV-LTER analysis (Fig. A5). However, year-specific survival rates were 854 highly consistent between the two data sources (Fig. A7A). Because  $\lambda$  was much 855 more sensitive to survival than reproduction, year-specific estimates of  $\lambda$  were 856 also highly consistent and significantly correlated between the two data sources 857 (Fig. A7D, Fig. A8A; Pearson's r = 0.59,  $t_{10} = 2.34$ , P < 0.04). When we 858 additionally incorporated year-specific random effects estimated from the statis-859 tical models,  $\lambda$  estimates were nearly perfectly correlated (Fig. A8B; Pearson's 860  $r = 0.99, t_{10} = 40.36, P < 0.0001$ ). This tight correlation is expected, because 861 year-specific random effects allow both the SEV-LTER and ClimateWNA models 862 to match the observations, so it would be a sign of trouble if the relationship in 863 Fig. A8B was weak. Finally, we found that SEV-LTER climate PCs explained 864 78% of inter-annual variation in  $\lambda$ , an improvement over the 60% explained by 865 ClimateWNA PCs. 866

Overall, our re-analysis with SEV-LTER data and comparison between the onsite SEV and downscaled ClimateWNA data indicates that our qualitative conclusions about demography-climate relationships are robust to the choice of data
source. In both analyses, we find vital rate responses to climate that translate to
similar year-specific predictions for population growth rates. However, in relying
on downscaled data for our main analyses, we certainly lost some of the climate
signal. The 18% loss of resolution with ClimateWNA tells us that using downscaled data inflated the contribution of process error to our back-casted estimates

#### 875 (Fig. C3A).

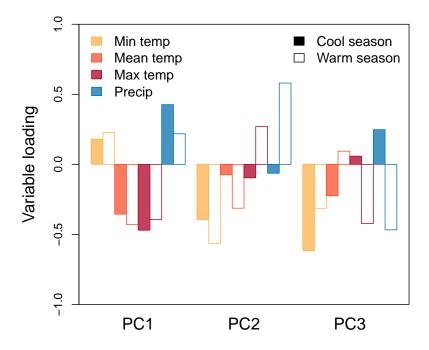


Figure A4: Principal components analysis of SEV-LTER meteorological data. Bars show loadings of raw variables onto three principal components. Layout as in Fig. 1.

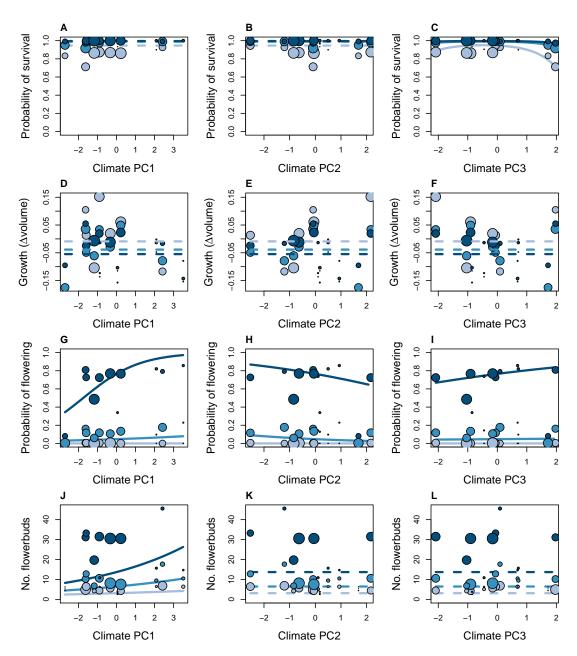


Figure A5: Vital rate data and fitted models using principal components of SEV-LTER meteorological data as climate covariates. Layout as in Fig. 2.

Climate PC	Model term	Survival	$\operatorname{Growth}$	Flowering	Fertility
	Size	1	0.01	1	1
1	PC	0.06	0.01	0.07	0.07
1	PC*PC	0.03	0.01	0.05	0.01
1	PC*size	0.06	0.01	1	0.31
2	PC	0.06	0.01	0.13	0.05
2	PC*PC	0.03	0.01	0.05	0.03
2	PC*size	0.02	0.01	0.04	0.03
3	PC	0.78	0.02	0.09	0.04
3	PC*PC	0.88	0.02	0.08	0.03
3	PC*size	0.04	0.01	0.17	0.02

Table A2: Stochastic variable selection results based on climate data from SEV-LTER. Values (z) can be interpreted as the probability that a model coefficient is non-zero. Bolded values indicate terms retained in the final model.

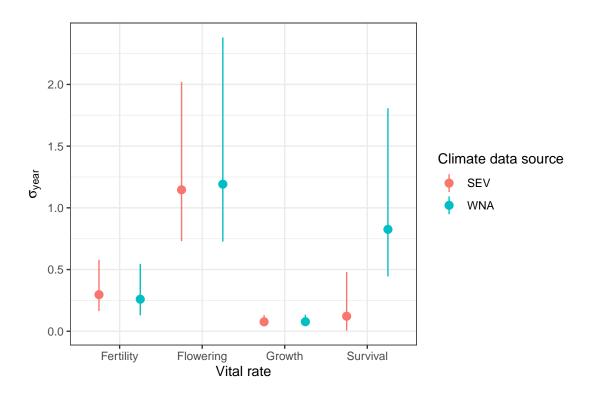


Figure A6: Posterior distributions of inter-annual variance  $(\sigma_{year})$  associated with year random effects from vital rate models fit with two climate data sources (colors): ClimateWNA and SEV-LTER. Points show posterior means and bars show 95% credible intervals.

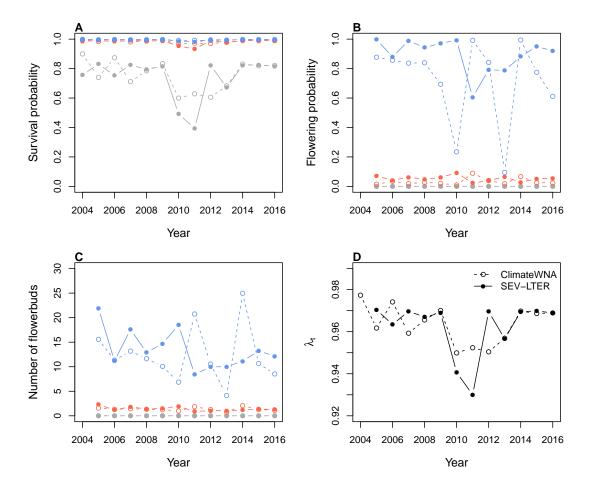


Figure A7: Year-specific estimates of vital rates (A-C) and population growth rates (D) based on SEV-LTER (filled points, solid lines) or ClimateWNA (open points, dashed lines). Climate-dependent vital rates are probability of survival (A), probability of flowering (B), and flowerbud production of flowering plants (C). For each vital rate, colors correspond to three size groups: the 5th (gray), 50th (red), and 95th (blue) percentiles of the size distribution. SEV meteorological data were not available for 2003, so we could not estimate reproductive rates or population growth rates for the 2004 transition year.

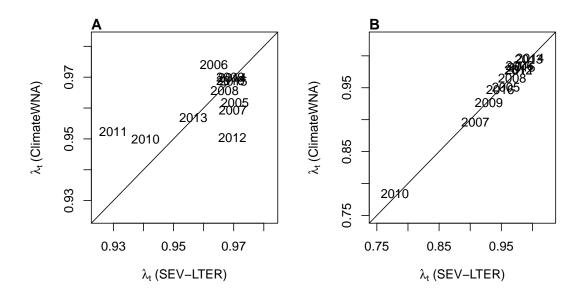


Figure A8: Comparison of year-specific estimates of  $\lambda$  from IPMs using either SEV-LTER (x-axis) or ClimateWNA (y-axis) as climate data sources. Diagonal lines show y = x. A,  $\lambda$  estimates based only on climate PCs (Pearson's r = 0.59,  $t_{10} = 2.34$ , P < 0.04); B,  $\lambda$  estimates based on climate and year random effects, which account for inter-annual differences not explained by the climate PCs (Pearson's r = 0.99,  $t_{10} = 40.36$ , P < 0.0001).

#### 876 Appendix B: Stochastic variable selection

Because we intended to extrapolate the vital rate models into past climate environ-877 ments that were not well represented during the long-term study, it was important 878 that we simplify the vital rate models to exclude unnecessary coefficients (which, 879 even if small in absolute value, could generate unrealistic predictions when ex-880 trapolated over a greater range of climate than the models were fitted to). To 881 do this, we used stochastic variable selection, a 'model-based model selection' 882 approach (Hooten & Hobbs, 2015) that generates weightings for each fixed-effect 883 coefficient, indicating the probability that the coefficient is non-zero. We employed 884 an approach based on George and McCulloch (1993) where each coefficient  $(C_i)$ 885 is modeled as a mixture distribution with zero and non-zero modes, where modal frequency is determined by an indicator variable  $(z_i)$ . The coefficient prior was:

$$C_i \sim (1 - z_i) * N(0, 0.1) + z_i * N(0, 1000)$$
 (B1)

$$z_i \sim Bernoulli(0.5)$$
 (B2)

The first term of the mixture distribution assigns, with probability  $(1 - z_i)$ , a prior with mean zero and arbitrarily small variance, effectively forcing the posterior estimate to equal zero. The second term assigns, with probability  $z_i$ , a prior with mean zero and arbitrarily large variance, which allows for a non-zero posterior estimate. The posterior distribution of the indicator variable  $z_i$  gives the probability that the coefficient is non-zero. We estimated this probability for each coefficient in Eq. B1 and retained in the final model all coefficients with a posterior

mean  $\hat{z}_i > 0.1$ , meaning that the model term is determined to be non-zero with 90% confidence. All  $z_i$  values from the full model are shown in Table B1.

Climate PC	Model term	Survival	Growth	Flowering	Fertility
	Size	1	0.53	1	1
1	PC	0.13	0.04	0.12	0.05
1	PC*PC	0.03	0.01	0.03	0.01
1	PC*size	0.06	0.01	0.08	0.07
2	PC	0.18	0.03	0.11	0.14
2	PC*PC	0.06	0.01	0.06	0.03
2	PC*size	0.04	0.02	1	0.27
3	PC	0.18	0.02	0.12	0.18
3	PC*PC	0.09	0.01	0.09	0.06
3	PC*size	0.06	0.01	0.13	0.03

Table B1: Stochastic variable selection results. Values (z) can be interpreted as the probability that a model coefficient is non-zero. Bolded values indicate terms retained in the final model.

### Appendix C: Additional demographic modeling meth-

#### ods and results

We estimated a time series for the stochastic population growth rate  $(\lambda_S)$  over the period 1900-2017 using a moving window approach. While the deterministic growth rate for each year estimates the long-run growth rate expected if the conditions of that year remained constant, the stochastic growth rate integrated over a broader range of conditions, incorporating year-to-year fluctuations and auto-correlation of climate variables.

We simulated population dynamics according to Equations 4–2 to estimate the stochastic population growth rate  $\lambda_S$ . We estimated  $\lambda_S$  for 10-year windows spanning the time series 1901–2017, such that the value of  $\lambda_S$  for year t reflects the stochastic growth rate for a climate environment defined by years t through t+9. For each 10-year window, we simulated 1000 years of population dynamics, each year randomly drawing one of the 10 climate-years. For each year of the simulation, we calculated total population size as:

$$N_t = \int n(x)_t dx + B_{1,t} + B_{2,t}$$
 (C1)

and estimated the stochastic growth rate for that window as the expected value of the one-year growth rate:

$$log(\lambda_S) = \mathbb{E}[log(\frac{N_{t+1}}{N_t})] \tag{C2}$$

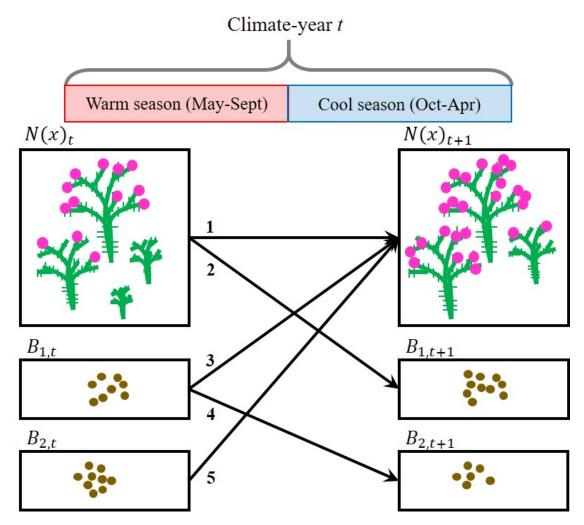


Figure C1: C. imbricata life cycle and census timing with respect to warm- and cool-season climate. Numbered arrows correspond to demographic events that occur during a transition year: (1) established plants survive and grow, (2) plants that are reproductive in year t contribute seeds that will make up the 1-yo seed bank in year t+1, (3) a fraction of seeds in the 1-yo seed bank survive and recruit into the plant population as seedlings in year t+1, (4) another fraction of seeds in the 1-yo seed bank survives and remains to form the 2-yo seed bank in year t+1, (5) a fraction of seeds in the 2-yo seed bank survive and recruit into the plant population as seedlings in year t+1. Survival and growth from year t to year t+1 (arrow 1) depended on climate year year t, whereas flowering and flowerbud production in year t (components of arrow 2) depended on climate in year t-1.

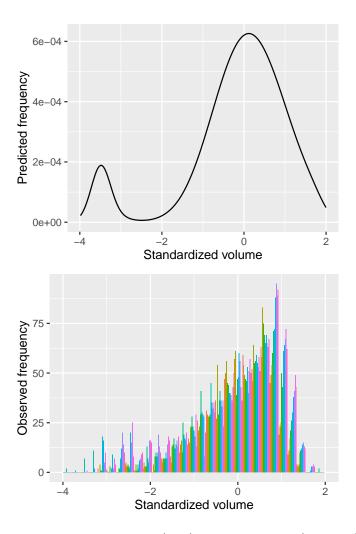


Figure C2: Comparison of predicted (top) and observed (bottom) size distributions, where size was the natural logarithm of plant volume standardized to mean zero. In the bottom panel, different colors represent different years. The predicted stable size distribution (evaluated at the average climate) corresponded well to the observed size distribution, though very large plants were over-represented in the observed distribution. This is consistent with the idea that the population may have recently transitioned into decline, whereby the persistence of large plants may reflect a legacy of positive growth rates. Also, the peak for new recruits was at a larger size in the observed distribution, but this was likely a consequence of the fact that we rarely detected new recruits. The "new" plants in our plots each year were likely several years old.

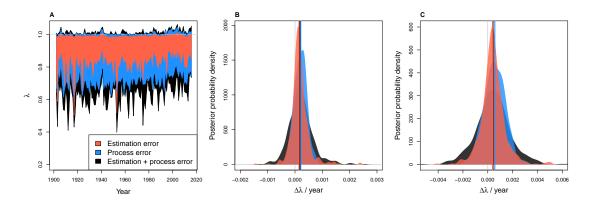


Figure C3: **A**, Time series of back-casted asymptotic population growth rates ( $\lambda$ ) predicted based on inter-annual variation in three climate PCs. Shaded regions show the 95% credible interval of the posterior probability distributions for three uncertainty scenarios: estimation error only (parameter uncertainty; red), process error only (year-to-year heterogeneity unrelated to the climate PCs; blue), and both estimation and process error (black). **B**, **C**, Posterior probability distribution for the change in  $\lambda$  per year based on the entire time series (**B**) or years since 1970 (**C**). Vertical lines show the medians of the posterior distributions. Colors as in **A**.

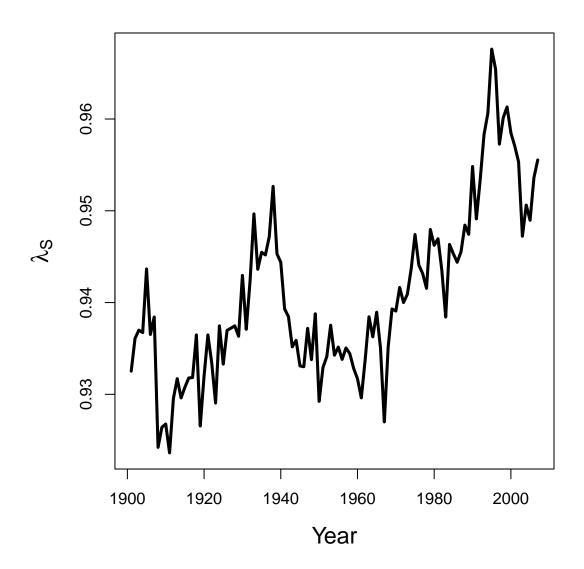


Figure C4: Time series of stochastic population growth rates  $(\lambda_S)$ . Values are based on a 10-year sliding window such that  $\lambda_S$  is year t is based on the climate regime over the years t through t+9

# Appendix D: Exploring the consequences of climate extrapolation

Our analysis in the main text relied on extrapolating demographic responses to climate into climate environments that were not directly observed during our field study. For example, high values of PC1 and low values of PC2 were underrepresented during the study years (Fig. D1). We explored the consequences of this extrapolation by re-running our demographic analysis with bounds on climate responses. For each vital rate that responded to a climate PC according to some function f(PC), we defined a second function  $f^*(PC)$  as:

$$f^*(PC) = \begin{cases} f(PC_L), & \text{if } PC < PC_L \\ f(PC_U), & \text{if } PC > PC_U \\ f(PC), & \text{otherwise} \end{cases}$$
 (D1)

range of PC values. For simulations into historical climates more extreme than 915 observed, this approach pins demographic responses to equal the responses at 916 observed extrema, as can be seen in  $\lambda$  responses to PC variation (Fig. D2). We 917 repeated our back-casting analysis using this approach. 918 Results show that our qualitative results are not affected by climate extrapola-919 tion. The back-casted time series of  $\lambda$  was generally consistent with and without 920 extrapolation (Fig. D3). The main differences were in the extreme low  $\lambda$  values, 921 which were lower with extrapolation. Both time series yielded a positive temporal 922 trend, though the mean change in  $\lambda$  per year was 35% weaker for the entire time

where  $PC_L$  and  $PC_U$  are the lower and upper bounds, respectively, of the observed

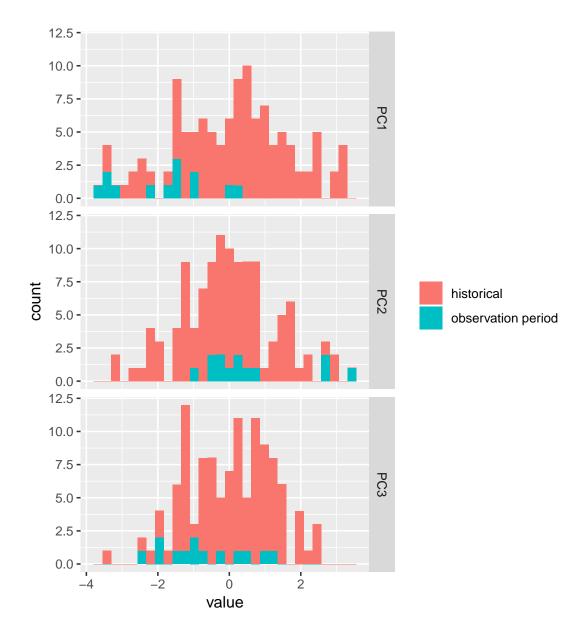


Figure D1: Distributions of observed climate values during the observation period (2004–2017) relative to historical values (1901-2016). Climate values are three principal components of inter-annual variation in cool- and warm-season temperature and precipitation.

924 series and 26% weaker since 1970 when vital rates were not extrapolated (Fig.

925 D2). The limited influence of extrapolation was due to the fact that we relied

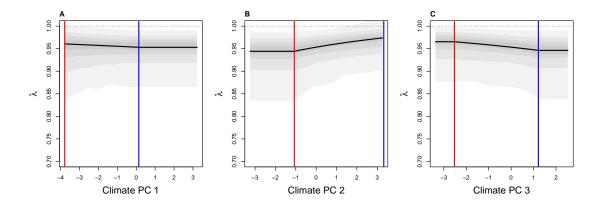


Figure D2: Relationships between  $\lambda$  and three climate PCs with no extrapolation into unobserved climate conditions. For PC values lower than the minimum (red vertical lines) and greater than the maximum (blue vertical lines) of the observation period, demographic responses were forced to match the extrema of the observation period according to Eq. D1.

most heavily on extrapolation for PC1 (Fig. D1). As we show in the main paper, this PC has changed the most during the historical record but it had the weakest effects on cactus demography.

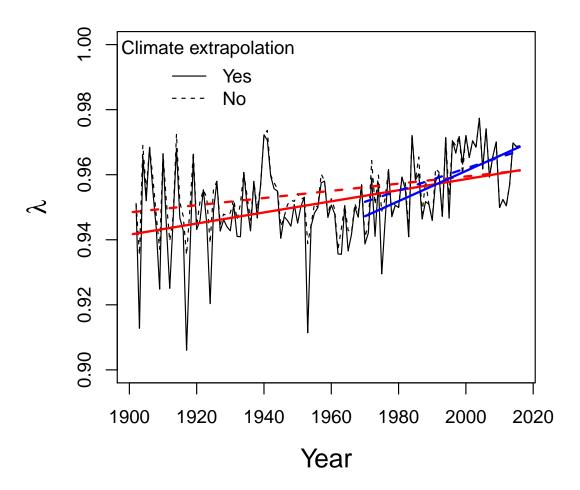


Figure D3: Back-casted values of climate-dependent population growth  $(\lambda)$  with (solid lines) and without (dashed lines) extrapolation of vital rate responses to unobserved climate conditions based on posterior mean parameter values. Red and blue lines show fitted regressions for the entire time series and since 1970, respectively.

Table C1: Parameter values of tree cholla IPM.

Parameter description	Symbol	Mean	95%CI
	$\beta_0$	3.33	(1.4 - 5.25)
	$\beta_1$	1.31	(1.18 - 1.44)
Survival coefficients		-0.11	(-0.82 - 0.61)
	$\rho_1^2$	0.41	(-0.25 - 1.13)
	$\begin{array}{c} \rho_1^1 \\ \rho_1^2 \\ \rho_1^3 \end{array}$	-0.28	(-0.84 - 0.3)
Survival year variance	$\sigma_{year}$	0.9	(0.44 - 1.81)
Survival plot variance	$\sigma_{plot}$	0.2	(0.01 - 0.51)
C 41	$\beta_0$	-0.03	(-0.08 - 0.02)
Growth coefficients	$\beta_1$	-0.02	(-0.030.02)
Growth residual variance	$\sigma$	0.25	(0.25 - 0.26)
Growth year variance	$\sigma_{year}$	0.08	(0.05 - 0.13)
Growth plot variance	$\sigma_{year}$	0.02	(0.01 - 0.04)
	$\beta_0$	-4.76	(-7.372.22)
	$eta_1$	5.17	(4.78 - 5.54)
	$ ho_1^1$	-0.26	(-1.27 - 0.7)
Flowering coefficients	$\rho_1^{\hat{2}}$	0.07	(-0.85 - 1.01)
	$ ho_3^2$	1.11	(0.65 - 1.61)
	$ ho_1^3$	-0.04	(-0.79 - 0.77)
	$ ho_1^1 \  ho_1^2 \  ho_3^2 \  ho_3^3 \  ho_3^3$	0.21	(-0.06 - 0.47)
Flowering year variance	$\sigma_{year}$	1.28	(0.73 - 2.38)
Flowering plot variance	$\sigma_{year}$	0.41	(0.22 - 0.74)
	$\beta_0$	-0.25	(-0.6 - 0.1)
	_	2.22	(2.01 - 2.42)
Fertility coefficients	$egin{array}{c} eta_1 \  ho_1^2 \  ho_3^2 \  ho_1^3 \end{array}$	0.06	(-0.15 - 0.28)
	$ ho_3^{ar{2}}$	0.17	(-0.01 - 0.35)
	$ ho_1^3$	0.12	(-0.04 - 0.29)
Fertility year variance	$\sigma_{year}$	0.28	(0.13 - 0.55)
Fertility plot variance	$\sigma_{year}$	0.31	(0.18 - 0.53)
Seeds per fruit	$\kappa$	113.46	(93.47 - 132.59)
Recruitment into seed bank	δ	0.03	(0.02 - 0.05)
Citit	$\gamma_1$	0.0059	(0.0047 - 0.0073)
Germination rates	$\gamma_2$	0.0044	(0.0033 - 0.0056)
C III II- II- II- II	$\mu_s$	-3.49	(-3.623.37)
Seedling size distribution	$\sigma_s$	0.23	(0.15 - 0.35)
Seedling survival	$\omega$	0.5	(0.002 - 0.998)
Cigo hounds	L	-3.94	
Size bounds	U	1.89	