Shifts in water supply and demand shape land cover change across Chile

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22 Abstract

23 Droughts worldwide are lasting longer, occurring more often, and becoming more intense, 24 with far-reaching effects. Beyond water availability, prolonged and cumulative changes in 25 the water balance can trigger significant shifts in land cover. We assessed how temporal 26 changes in water supply and demand at multiple time scales affect vegetation productivity 27 and land cover changes in continental Chile, which has faced severe drought since 2010. 28 Since 2000, most of the region has experienced a persistent decline in water supply and an 29 increase in atmospheric water demand. However, in water-limited ecoregions, vegetation 30 water demand has decreased over time, with this trend intensifying over longer time 31 scales. This long-term reduction in water availability and shifting water demand have led to 32 declining vegetation productivity, especially in the Chilean Matorral and the Valdivian 33 temperate forest ecoregions. We found that drought indices related to soil moisture and 34 actual evapotranspiration at time scales of up to 12 months primarily explain these 35 declines. Further, our results indicate that drought intensity accounts for up to 78% of 36 shrubland and 40% of forest area changes across all ecoregions. The most important 37 variable explaining cropland changes is the burned area. Our results suggest that long-term 38 climate change will impact even drought-tolerant vegetation, underscoring the need for 39 context-specific adaptation strategies in agriculture, biodiversity conservation, and natural 40 resource management.

1 1. Introduction

42 Across many regions of the world, droughts are becoming longer, more frequent, and more 43 severe^{1,2}, impacting ecosystems *via* tree mortality³, reducing vegetation productivity¹ and 44 inducing shifts in land use and $cover^4$. However, identifying drought events can be 45 idiosyncratic due to the varying criteria used for classification. Droughts can be classified 46 as 1) meteorological, i.e., when precipitation in a specific period falls below mean 47 precipitation values observed over multiple years⁵ (usually more than 30 years); 2) 48 hydrological, i.e., when precipitation anomalies last for long periods (months to years) and hydrological system^{6,7} (e.g., streamflows, reservoirs and groundwater); 3) 49 affect the 50 agricultural, i.e. when precipitation deficits negatively impact plant health, leading to 51 decreases in crop or pasture productivity⁸; or 4) ecological, i.e., when water availability 52 negatively affects the provisioning of ecosystem services and triggers feedbacks in natural 53 or human systems⁴. Such feedbacks include drought impacts on human decision making 54 and activities, which can lead to land-cover change^{9,10}, which in turn may have cascading 55 effects on biodiversity and ecosystem services (e.g., ref. ^{11,12}). Despite the high degree of 56 confidence in the impacts of rising temperatures on the extent, frequency, and severity of 57 agricultural and ecological droughts², which are likely to increase even if global warming 58 stabilizes at 1.5°-2°C, the severity of meteorological droughts has been remarkably stable 59 globally over the past century^{13,14}. A global study analyzing drought severity trends from 60 1980 to 2020 reveals that in a few regions (some mid-latitudinal and subtropical areas), 61 rising temperatures during the warm season have increased atmospheric evaporative 62 demand (AED), leading to a depletion of water resources in water-limited regions and a 63 decrease in evaporation from irrigated areas¹³. Thus, rising water demand may reflect 64 parallel changes in land cover—primarily agriculture—that can exacerbate the effects of 65 meteorological droughts on ecosystems.

66 Expanding analyses to include multiple dimensions of droughts can provide 67 complementary insights into the Earth's water balance - and its impacts - over multiple 68 time scales. Yet, the World Meteorological Organization recommends the use of a single 69 drought index for monitoring droughts¹⁵, i.e., the multi-scale Standardized Precipitation 70 Index (SPI; ref. ¹⁶), which is limited in that it only considers water supply in the form of 71 precipitation. The Standardized Precipitation Evapotranspiration Index (SPEI; ref. ¹⁷) builds 72 upon SPI by incorporating the effects of temperature on drought, and is now used widely 73 for drought monitoring (e.g., ref. ^{18,19}). Indices derived from soil moisture products^{20,21}, such 74 as the Standardized Soil Moisture Index (SSI; ref. ^{22,23}) also monitor water supply and are 75 thought to better capture water availability for crops, thus providing more relevant 76 information for evaluating agricultural droughts. To disentangle the effects of precipitation 77 from those of temperature²⁴, as well as to capture droughts in terms of water atmospheric 78 demand, AED has been integrated into the Evaporative Demand Drought Index (EDDI; ref. 79^{25,26}), which is particularly effective at detecting the rapid onset or intensification of 80 droughts. To quantify vegetation water demand, one can use the actual evapotranspiration, 81 or the amount of water removed by evaporation and transpiration; the Standardized 82 Evapotranspiration Index (SETI; ref.²⁷) can be used for this purpose. In turn, ecological 83 droughts, which capture the joint effects of precipitation and temperature in modifying 84 natural and productive ecosystems²⁸⁻³⁰, are complex to measure and can therefore be 85 monitored using multiple drought indices that capture the multiple dimensions of drought, 86 e.g., precipitation, temperature, evapotranspiration, and AED. Although such an approach 87 accounts for the joint effects of changes in natural and productive ecosystems, its potential 88 impacts on land cover change have been largely unexplored ^{31,32}.

89 From 1960 to 2019, land-use change has impacted approximately one-third of the Earth's 90 surface, which is four times more than previously thought³³. Despite the considerable 91 interest in land-use change dynamics (e.g. ref. ^{33,34}), the direction and magnitude of drought 92 impacts on land cover change and vegetation productivity remain uncertain³⁵⁻³⁷. 93 Meteorological droughts are responsible for approximately 37% of land cover change and 94 variability in vegetation productivity globally³⁷. However, the evidence supporting these 95 results is derived from only one drought index, SPEI, which combines a proxy for water 96 supply - precipitation - with a proxy for water demand - AED - at one time scale (12 97 months). The use of only one time scale may bias results of drought impacts towards 98 ecosystems dominated by plant growth forms such as grasses and herbs that respond more 99 rapidly to drought stress (< 12 months). This is because physiological differences among 100 and within dominant plant growth forms may increase (or decrease) tolerance of drought 101 stress^{38,39}. For example, trees growing in more arid ecosystems typically respond over 102 longer time scales than those in more humid ecosystems⁴⁰. Another source of uncertainty 103 regarding drought impacts on land cover change and vegetation productivity are extrinsic 104 factors, such as large-scale public policy (e.g., national and international reforestation 105 initiatives), agricultural practices (e.g., clearing forest for soybean or oil palm), and rural 106 and urban land use planning⁴¹.

107 To deepen current knowledge on the multidimensional impacts of drought on the temporal 108 dynamics of natural and productive ecosystems, we evaluate temporal changes in water 109 supply and demand, net primary productivity, and land-cover change across terrestrial 110 ecosystems in continental Chile for 2000-2023. Chile's diverse climate and ecosystems ^{42,43} 111 make it an ideal natural laboratory for assessing the dynamic interactions between climate 112 and ecosystems, and potential impacts on land-cover change. Additionally, large parts of 113 Chile have experienced severe drought conditions that have significantly affected 114 vegetation and water storage in recent years; north-central Chile has faced a persistent 115 precipitation deficit (or "mega-drought") since 2010⁴⁴, which strongly impacted native 116 forests (e.g., ref. ⁴⁵⁻⁴⁷) and agricultural productivity (e.g., ref. ⁴⁸⁻⁵⁰). However, the effects of 117 this prolonged extreme drought may also extend to changes in land cover, altering the **118** provision of key ecosystem services and agricultural production. Here, we aim to assess: 119 short- to long-term time trends (1 to 36 months) in multi-scalar drought indices that 120 capture variation in the components of water balance, i.e., water supply (SPI, SPEI, SSI) and 121 demand (EDDI, SETI) and their impacts on vegetation productivity and land cover change 122 across continental Chile. We expect that negative drought intensity will decrease vegetation 123 productivity, and that the magnitude of these impacts will be stronger for drought indices 124 associated with soil moisture⁵¹ (i.e., SSI) and evapotranspiration⁵² (i.e., SETI). We further 125 assess the relative influence of drought intensity at multiple temporal scales on land cover 126 change, relative to human activities that may indirectly influence water demand, across 127 ecoregions experiencing droughts of varying intensity and duration. We expect that land 128 cover change will be determined to a greater extent by drought indices at shorter time 129 scales for land cover types dominated by vegetation with low drought tolerance, i.e., 130 grasslands, while land cover change of more drought tolerant vegetation, i.e., forests and 131 shrublands, will respond over longer time scales. Our integrative approach assesses 132 drought impacts by combining multiple dimensions of the water balance—such as water 133 supply and demand—across multiple time scales and evaluating their effects on vegetation 134 productivity and land cover change. This framework intends to deepen our understanding 135 of drought-driven ecosystem changes worldwide.

136 2. Materials and Methods

2.1. Study area

138 Continental Chile has a diverse climate, with strong environmental gradients from north to 139 south and east to west⁵³ (Fig. 1a), which, together with its complex topography (Fig. 1b), 140 determine its ecosystem diversity^{43,54} (Fig. 1c). We therefore divided Chile into ecoregions⁵⁵, 141 which are regions that share similar geography and ecology, and have comparable levels of 142 precipitation and solar radiation. Seven ecoregions were identified: Atacama desert, 143 Central Andean dry puna, Southern Andean steppe, Chilean Matorral, Valdivian temperate 144 forests, Magellanic subpolar forests, and Patagonian steppe. The Atacama desert is 145 predominantly arid with hot (Bwh in the Koppen-Geiger classification) and cold (Bwk) 146 temperatures, as well as the northern part of the Chilean Matorral. Most of the land in these 147 two northern regions is bare, except for a small area where shrublands and grasslands are 148 present. With an annual rainfall of less than 400 mm, the Central Andean dry puna 149 ecoregion has low, yet highly seasonal precipitation with an eight-month dry season, low 150 temperatures (Bwk) and is dominated by grasslands, shrublands, and savanna. The climate 151 of the Southern Andean steppe ecoregion is cold desert (BWk), with most precipitation 152 occurring in the winter. There is little vegetation in this ecoregion because the plants have 153 adapted to its windy, dry, and cold climate. In central Chile, the climate of the Chilean 154 Matorral changes to that of an arid steppe with cold temperatures (Bsk). Then, towards the 155 center-south of the country, the climate of the Chilean Matorral changes to a Mediterranean 156 climate, with warm to hot summers (Csa and Csb). Land cover in this ecoregion consists of 157 a significant amount of shrublands and savannas. The Valdivian temperate forests have a 158 mostly oceanic climate (Cfb) and a large area of forests and grasslands. The Magellanic 159 subpolar forests have a tundra climate. Lastly, the Patagonian steppe has high aridity, cold 160 temperatures (Bsk), and primarily consists of grasslands.



162 Figure 1. Climate, topography, and land cover classes across continental Chile. Koppen-Geiger climate **163** classes (**a**), ecoregions (**b**), topography (**c**), and persistent land cover classes (> 80%) for 2001-2023 (**d**) **164** across continental Chile.

165 **2.2.** Data

2.2.1. Gridded meteorological and vegetation data

167 To derive a proxy for vegetation productivity, we used the Normalized Difference 168 Vegetation Index (NDVI) from the MOD13A3⁵⁶ Collection 6.1 product derived from the 169 MODIS (Moderate-Resolution Imaging Spectroradiometer) sensor onboard the Terra 170 satellite. MOD13A3 provides vegetation indices with a 1 km spatial resolution and monthly ¹⁷¹ frequency⁵⁷. We also utilized monthly actual evapotranspiration (ET) retrievals at a ~500m ¹⁷² spatial resolution from the MOD16A2 Collection 6.1^{58} product to assess the water ¹⁷³ consumption of vegetation. For soil water availability, water supply, and water demand ¹⁷⁴ variables, i.e., soil moisture, precipitation, AED, and evapotranspiration, we used ¹⁷⁵ ERA5-Land (ERA5L; ECMWF Reanalysis version 5 over land)⁵⁹, a reanalysis dataset that ¹⁷⁶ provides atmospheric and land variables since 1950. It has a spatial resolution of 0.1° (9 ¹⁷⁷ km), hourly frequency, and global coverage. We selected total precipitation, maximum and ¹⁷⁸ minimum temperature at 2 meters, and volumetric soil water layers between 0 and 100 cm ¹⁷⁹ of depth (see Table S1 & S3).

180 **2.2.2.** Gridded indicators for human impacts on land use

181 To analyze land cover change, we used the classification scheme of the International 182 Geosphere-Biosphere Programme (IGBP) from the product MCD12Q1 Collection 6.1⁶⁰ from 183 MODIS. This product is produced for each year from 2001 to 2023 and defines 17 classes 184 (see Table S1). To account for the impacts of human activity on land cover change, we 185 obtained data on road density⁶¹, frequency of fires, and nighttime light emissions for the 186 period 2012–2023⁶². These products are frequently used to quantify the human footprint 187 (e.g., ref. ^{63,64}) or biodiversity threats (e.g., ref. ^{65,66}). To capture changes in land cover due to 188 fires, we calculated the total burned area for 2002-2023⁶⁷. For nighttime light emissions, 189 we calculated the average annual nighttime light emissions.

2.3. Short- to long-term drought trends

191

2.3.1. Atmospheric Evaporative Demand (AED)

192 To quantify water demand using drought indices, we first calculated atmospheric 193 evaporative demand (AED) using the Hargreaves method ^{68,69}:

194
$$AED = 0.0023 \cdot Ra \cdot (T + 17.8) \cdot (T_{max} - T_{min})^{0.5}$$
, (Eq. 1)

195 where $Ra\left(MJm^{2}day^{-1}\right)$ is extraterrestrial radiation and *T*, T_{max} , and T_{min} are mean, 196 maximum, and minimum temperature (°*C*) at 2 m, respectively. For calculating *Ra* we used 197 the coordinate of the latitude of the centroid of each pixel as follows:

$$R_a = \frac{14,400}{\pi} \cdot G_{sc} \cdot d_r [\omega_s \cdot sin(\phi) \cdot sin(\delta) + cos(\phi) \cdot cos(\delta) \cdot sin(\omega_s)) \text{ (Eq. 2),}$$

199 where:

Ra: extraterrestrial radiation $(MJm^{-2}day - 1)$, *G*_{sc}: solar constant = 0.0820 $(MJm^{-2}min^{-1})$, *d*_r: inverse relative distance Earth-Sun, ω_s sunset hour angle (*rad*), ϕ : latitude (*rad*), and δ : solar declination (*rad*). 206 We selected the Hargreaves method for estimating AED because of its simplicity, as it only 207 requires temperature and extraterrestrial radiation, and because data needed for 208 alternative methods (e.g., Penman-Monteith) are not easily accessible for Chile ³⁸.

209 **2.3.2.** Drought indices

To derive the drought indices of water supply and demand, we used the ERA5L with a 211 monthly frequency for 2000–2023. Drought indices capture historical anomalies of water 212 supply and demand. To quantify each anomaly, the common practice is to derive it 213 following a statistical parametric method in which it is assumed that the statistical 214 distribution of the data is known⁷⁰. The use of an erroneous statistical distribution that 215 does not fit the data is usually the highest source of uncertainty⁷¹. In the case of Chile, due 216 to its high degree of climatic variability, it is difficult to choose a statistical distribution that 217 can be used across its entire extent. We therefore used a non-parametric method for the 218 calculation of the drought indices, following ref. ⁷².

219 For monitoring water supply, we used the Standardized Precipitation Index (SPI; ref. ⁷³), 220 which only uses precipitation data. To evaluate water demand, we chose the Evaporative 221 Demand Drought Index (EDDI; refs. ^{25,26}), which is based on AED, and the Standardized 222 Evapotranspiration Index (SETI; ref. ²⁹), which quantifies actual evapotranspiration, i.e. the 223 amount of water removed from a surface due to evaporation and transpiration. To quantify 224 the combined effect of water supply and demand, we estimated SPEI¹⁷. For SPEI, we 225 calculated an auxiliary variable (D) according to:

$$D = P - AED (Eq. 3),$$

227 where *P* is precipitation. Soil moisture is often considered to be the main driver of 228 vegetation productivity, particularly in semi-arid regions⁷⁴. Hence, we used the 229 Standardized Soil Moisture Index (SSI) to analyze the change in soil moisture (SM)⁷⁵. For 230 SSI, we used the average soil moisture from ERA5L in the first meter below the soil. All 231 calculated indices are multi-scalar and can be used for the analysis of short- to long-term 232 droughts.

²³³ To derive the drought indices, we first calculated the sum of the variables for each time ²³⁴ scale(s). In this case, for generalization purposes, we use *V*, referring to variables *P*, *AED*, *D*, ²³⁵ ET, and *SM* (see Table S2). We summed each variable over the time series (months), for a ²³⁶ time scale *s*:

237
$$A_i^s = \sum_{i=n-s-i+2}^{n-i+1} V_i \forall i \ge n - s + 1 \ (Eq. \ 4)$$

238 A_i^s corresponds to a moving window (convolution) that sums the variable over *s* months, 239 starting from the most recent month (n) back in time until month n-s+1. For example, using 240 precipitation, a period of twelve months (n), and a time scale of three months (s):

$$A_1^3 = P_{oct} + P_{nov} + P_{dic}$$

$$242 \qquad \qquad \vdots = \vdots + \vdots + \vdots$$

243
$$A_{10}^{3} = P_{jan} + P_{feb} + P_{mar}$$

244 Then, we used the empirical Tukey plotting position⁷⁶ over A_i^s to derive the $P(a_i)$ 245 probabilities across a period of interest:

246
$$P(A_i^s) = \frac{i - 0.33}{n + 0.33'} (Eq. 5)$$

247 We use an inverse normal approximation⁷⁷ to obtain the empirically derived probabilities 248 once the variable accumulates over time for the scale *s*. Thus, the drought indices *SPI*, *SPEI* 249 , *EDDI*, and *SSI* are obtained in the following manner:

250
$$DI(A_i^s) = W - \frac{C_0 + C_1 \cdot W + C_2 \cdot W^2}{1 + d_1 \cdot W + d_2 \cdot W^2 + d_3 \cdot W^3}, \ (Eq. \ 6)$$

251 where *DI* refers to the drought index calculated for the variable *V*. The values for the 252 constants, based on ref. ⁷⁷, are: $C_0 = 2.515517$, $C_1 = 0.802853$, $C_2 = 0.010328$, 253 $d_1 = 1.432788$, $d_2 = 0.189269$, and d3 = 0.001308. For $P(A_i^s) \le 0.5$, W= 254 $\sqrt{-2 \cdot ln(P(A_i^s))}$, and for $P(A_i^s) > 0.5$, replace $P(A_i^s)$ with $1 - P(A_i^s)$ and reverse the 255 sign of $DI(A_i^s)$.

256 The drought indices were calculated for time scales of 1, 3, 6, 12, 24, and 36 months at a **257** monthly frequency for 2000–2023.

258 2.4. Temporal trends of drought indices

259 To determine if there are statistically significant positive or negative temporal trends for 260 the drought indices, we used the non-parametric modified Mann-Kendall test for serially 261 correlated data⁷⁸. To determine the magnitude of the trend, we used Sen's slope⁷⁹. Sen's 262 slope is less affected by outliers than parametric ordinary least squares (OLS) regression, 263 and as a non-parametric method, it is not influenced by the distribution of the data. We 264 applied both methods for SPI, EDDI, SPEI, SETI, and SSI and six time scales, resulting in a 265 total of 30 trends. We then aggregated temporal trends for each ecoregion and land cover 266 type.

267 **2.5.** Vegetation productivity

²⁶⁸ We also used the MODIS product (MOD13A3⁵⁷), to calculate vegetation productivity, and ²⁶⁹ calculated anomalies of cumulative NDVI using zcNDVI⁵⁰, which was derived from the ²⁷⁰ monthly time series of NDVI, with Equations 3, 4, 5 and 6. For vegetation productivity, we ²⁷¹ selected the time scale that best correlates with annual net primary productivity (NPP) ²⁷² across continental Chile. For this purpose, we calculated zcNDVI for time scales of 1, 3, 6, 273 and 12 months (in December) and compared it with the annual NPP. We obtained NPP from 274 MOD17A3HGF⁸⁰. Based on this comparison, we selected six months because it resulted in 275 the highest R² between zcNDVI and NPP, i.e. 0.31 for forest and 0.72 for shrubland (see Figs. 276 S1 & S2). We subsequently used zcNDVI with a time scale of 6 months and calculated it at a 277 monthly frequency for 2000–2023.

278 **2.6.** Drought impacts on vegetation productivity

279 For each land cover type, we analyzed the trend of vegetation productivity. To this end, we 280 identified areas with a persistent land cover over time to reduce the possibility that trends 281 in vegetation productivity may be influenced by changes in land cover. We examined the 282 correlation between drought indices and vegetation productivity across land cover types to 283 determine the extent to which soil moisture and water demand and supply affect 284 vegetation productivity.

285 We estimated pixel-to-pixel Pearson's correlations between drought indices at time scales 286 of 1, 3, 6, 12, 24, and 36 months with zcNDVI. We extracted the Pearson correlation 287 coefficient corresponding to the time scale with the highest value. For each index, we then 288 generated two maps: 1) a raster with values of the time scales and drought index that 289 reached the maximum correlation (see Fig. S5), and 2) a raster with the magnitude of the 290 correlation between the drought index and vegetation productivity.

291 **2.7.** Drought impacts on land cover change

292 **2.7.1.** Land cover change

²⁹³ Following the FAO classification⁸¹, we classified native and planted forests as "forests", ²⁹⁴ which represent natural and productive ecosystems dominated by large trees. To analyze ²⁹⁵ the land cover change, we use the IGBP scheme from the MCD12Q1 product. We regrouped ²⁹⁶ the 17 classes into ten macro-classes, as follows: 1-4 to forests (native forest and ²⁹⁷ plantations), 5-7 to shrublands, 8-9 to savannas, 10 as grasslands, 11 as wetlands, 12 and ²⁹⁸ 14 to croplands, 13 as urban, 15 as snow and ice, 16 as barren, and 17 as water (see Table ²⁹⁹ S1). This resulted in a time series of land cover with ten macro-classes for 2001-2023. We ³⁰⁰ validated the land cover macro-classes using a high resolution (30 m) land cover map for ³⁰¹ 2013-2014⁸². Our results showed a global accuracy of ~0.82 and a F1 score of ~0.66 ³⁰² (Supplementary Information, section S2).

303 We did not directly measure the change in land cover, but we analyzed it indirectly. A 304 decrease in one type of land cover leads to its replacement by another, and an increase in a 305 particular land cover class means it is replacing other types of covers. Thus, we calculated 306 the area for each land cover class in each ecoregion for 2001–2023. We then estimated the 307 temporal change in area for each land cover type and determined the statistical significance 308 (p-value < 0.05) and magnitude of the trend, as described above.

309 To assess how water demand and supply and soil moisture affect variation in vegetation 310 productivity across various land cover types, we avoided analyzing areas that experienced 311 major land cover changes during the study period. To assess how zcNDVI varied 312 irrespective of land cover change, we developed a persistence mask for land cover, which 313 only retains pixels for those whose land cover remained the same for at least 80% of the 24 314 years (Fig. 1d).

2.7.2. Relationship between land cover and drought trends

We evaluated changes in land cover across continental Chile with the Random Forest algorithm and using drought indices at multiple time scales and temporal trends in road tensity, burned area, and nighttime light emissions. We performed the analysis at the sub-basin scale, using a total of 485 river basins, which have a surface area between 0.906 and 24,408 km² and a median area of 1,249 km² (see Fig. S3/Table S4). For each basin, we calculated the temporal trend per land cover, considering the proportion of the type relative to the total surface of the basin. For each basin we extracted the average trend of all area, we used as variables the total and the trend of burned area for 2002-2023, and for significant time light emissions we used the average and the trend for 2012-2023.

³²⁶ Prior to fitting models, we assessed multi-collinearity among explanatory variables, i.e., ³²⁷ drought indices, road density, nighttime light emissions, and burned area, with the variance ³²⁸ inflation factor (VIF). Because VIF values greater than five may affect the interpretation of ³²⁹ model results⁸³, we excluded SPI from all subsequent models (see Fig. S6-S11).

330 We used Random Forest models⁸⁴, as they capture non-linear relationships and minimize 331 overfitting. For each combination of time scale (1, 3, 6, 12, 24, and 36 months) and land 332 cover type (forest, grassland, shrubland, savanna, cropland, and barren land), we fitted a 333 model with the following explanatory variables: trends of each drought index (SPI, SPEI, 334 EDDI, SETI, and SSI), nighttime light emission (trends and averages), burned area (trends 335 and total area), and road density. We trained each model using 1,000 trees, setting the 336 minimum number of nodes per decision tree at five and the number of predictors per split 337 (boosting) to the square root of the total number of predictors. To account for uncertainty, 338 we trained all the models ten times using a resampling strategy (ten folds) in a 339 cross-validation scheme. Finally, we evaluated model fit by calculating R², root mean square 340 error (RMSE), and variable importance. Variable importance identifies which variables 341 have a higher contribution to explaining model variation. We calculated variable 342 importance by permuting out-of-bag (OOB) data per tree and calculating the mean 343 standard error of the OOB data. After permuting each predictor variable, we repeated the 344 process for the remaining variables. We repeated this process ten times per model (ten 345 folds) to assess model fit while accounting for uncertainty in model performance.

2.8. Software

347 For downloading, processing, and analyzing spatio-temporal data, we used the R 348 programming language for statistical computing and graphics⁸⁵. For downloading ERA5L, 349 we used the {ecmwfr} package⁸⁶. For processing raster data, we used {terra}⁸⁷ and {stars}⁸⁸. 350 For managing vectorial data, we used {sf}^{88,89}. For the calculation of AED, we used 351 {SPEI}^{90,91}. For mapping, we used {tmap}⁹². For data analysis and visualization, the suite 352 {tidyverse}⁹³ was used. For the random forest modeling, we used the {tidymodels}⁹⁴ and 353 {ranger}⁹⁵ packages.

354 3. Results

355 3.1. The Chilean matorral and Patagonian steppe increase atmospheric 356 water demand but decrease vegetation evapotranspiration

357 We found that the majority of the drought indices indicate that the temporal trends 358 (positive or negative) intensify over longer time scales (Fig. 2). For the Atacama Desert and 359 the Central Andean dry puna, we found a positive temporal trend for drought indices of 360 water supply (i.e., SPI and SSI), atmospheric water demand (i.e., EDDI), and vegetation 361 water demand (i.e., SETI). For the Chilean Matorral and Patagonian steppe, EDDI becomes 362 increasingly positive, while SPI, SPEI, SSI, and SETI become increasingly negative. This **363** reflects a critical scenario of drought, where a rise in temperature increases atmospheric 364 water demand, but actual evapotranspiration cannot increase due to a lack of water **365** availability. In the Southern Andean steppe, there is a positive temporal trend in AED (i.e., 366 EDDI), but a negative temporal trend in water supply (i.e., SPI, SPEI, SSI). The negative 367 temporal trend in vegetation water demand (i.e., SETI) strengthens with longer time scales. 368 The Valdivian temperate forests show a negative temporal trend in water supply (i.e., SPI, 369 SPEI, and SSI) and a positive trend in both AED and ET, as shown by EDDI and SETI, 370 respectively. In this case, an increase in AED implies an increase in ET, likely due to a 371 greater availability of water, unlike in the Chilean Matorral and Patagonian steppe. The 372 vegetation water demand (SETI) in the Magellanic subpolar forests does not exhibit a 373 significant trend over any given time scale, while AED and water supply become 374 increasingly positive over longer time scales. The trends of drought indices in the 375 Patagonian steppe exhibit a similar behavior to the Chilean Matorral, albeit less extreme.



376 377 Figure 2. The Chilean Matorral and Patagonian steppe show a higher increase in atmospheric water 378 demand and a decrease in vegetation evapotranspiration, which becomes stronger at longer time 379 scales. Temporal trends in drought intensity over multiple time scales for indices associated with water 380 supply (SPI, SPEI, SSI), atmospheric water demand (EDDI) and vegetation water demand (SETI) across 381 continental Chile for 2000-2023. SPI is the standardized precipitation index, SPEI is the Standardized 382 Precipitation Evapotranspiration Index, SSI is the Standardized Soil Moisture Index, EDDI is the Evaporative 383 Demand Drought Index, and SETI is the Standardized Evapotranspiration Index. Drought indices were 384 aggregated per region for visualization. All temporal trends are statistically significant (p < 0.05).

385
 3.2. Vegetation productivity has strongly decreased in the Chilean
 386
 matorral and the Patagonian steppe



388 Figure 3. The Chilean matorral and Patagonian steppe have experienced the greatest decline in 389 vegetation productivity. Spatial (**a**) and temporal (**b**) variation in vegetation productivity (zcNDVI) across **390** continental Chile for 2000-2023. In (**a**), green corresponds to areas with a positive temporal trend in zcNDVI, **391** and red corresponds to a negative temporal trend in zcNDVI. White represents areas without persistent land **392** cover, or areas where there is no statistically significant trend in zcNDVI. All temporal trends shown are **393** statistically significant (p < 0.01). In (**b**), red areas correspond to negative and green to positive zcNDVI **394** anomalies. Temporal trends in zcNDVI were estimated with the non-parametric modified Mann-Kendall test **395** for serially correlated data.

We found contrasting temporal trends in vegetation productivity for 2000-2023 across (Figs. 3 & S4). While the Atacama desert does not exhibit significant temporal rends in vegetation productivity, that of the Chilean Matorral, Patagonian steppe, and the sys Southern Andean steppe exhibit negative trends of -0.023, -0.016, and -0.006 (z-score per decade), respectively. In contrast, the Central Andean dry puna, Valdivian temperate form 0.01 to 0.03 (z-score per decade). The Chilean Matorral reached its lowest point from 2019 to 2022, while the Patagonian steppe has experienced an increasingly negative trend 404 in vegetation productivity since 2022.

3.3. Forest, savanna, and shrubland exhibit the highest change in surface area across ecoregions

407 We observed significant changes in land cover across continental Chile (Fig. 4). The forest 408 surface area increased in the Chilean matorral and in the Valdivian temperate forest at 409 rates of 78 and 316 km² yr⁻¹, respectively. Grassland surface area has diminished in the 410 Southern Andean steppe (-19 km² yr⁻¹), yet has increased in the Patagonian steppe (90 411 km² yr⁻¹). Savanna has decreased rapidly in the Chilean matorral at a rate of -271 km² yr⁻¹ 412 and in the Valdivian temperate forest at a rate of -276 km² yr⁻¹, but has increased at a rate 413 of 133 km² yr⁻¹ in the Magellanic subpolar forest. Among land cover types, shrubland 414 surface area has increased the most in the Chilean matorral (160 km² yr⁻¹). Barren land 415 has increased at moderate rates in the Central Andean dry puna (36 km² yr⁻¹) and the 416 Southern Andean steppe (50 km² yr⁻¹), but has diminished in the Magellanic subpolar 417 forest (-81 km² yr⁻¹).



419 Figure 4. Land cover is shifting dynamically across continental Chile. Temporal trends in absolute (**a**) and relative (**b**) land cover change in surface area across continental Chile for 2001-2023. Temporal change in surface area for each land cover was estimated with Sen's slope; zero values indicate no change, curves without values show no statistically significant trend, and red and blue points indicate maximum and minimum values, respectively. Land cover classes with no values indicate that it is not present in a given ecoregion. Relative land cover change was estimated within each ecoregion.

3.4. Drought impacts on vegetation productivity are strongest in the Chilean Matorral and Valdivian temperate forest

427 Our results indicate that drought impacts on vegetation productivity are highest in the 428 Chilean Matorral and Valdivian temperate forests across all land cover types, except forest 429 (Figs. 5 & S5 and Table 1). For time scales of 6 and 12 months, SETI and SSI have the 430 strongest positive correlation with vegetation productivity among the land cover types. We 431 found that vegetation productivity in grassland and savanna in the Patagonian steppe had 432 higher correlations with SPI and SSI over a time scale of 12 months than other drought 433 indices. Further, we found a positive, statistically significant relationship between 434 vegetation productivity in the Atacama desert and drought indices of 12 months of water 435 supply and vegetation water demand (SPI, SPEI, SETI, and SSI) yet is a negative relationship 436 between vegetation productivity and atmospheric water demand (EDDI) over a time scale 437 of 12 months. All drought indices show a positive correlation with vegetation productivity 438 in the Central Andean dry puna, particularly for the drought indices of water supply (SPI, 439 SPEI, and SSI) at a time scale of 24 months and vegetation water demand (SETI) at a time
440 scale of 36 months. For the Southern Andean steppe, SETI at a time scale of 24 months
441 showed the highest correlation with vegetation productivity in savannas, followed by the
442 EDDI at a time scale of 24 months.

443 Our analysis also revealed that water demand and supply differentially affected the time 444 scales at which vegetation productivity of land cover types within each region was most 445 impacted by drought (Figs. 5 & S5 and Table 1). While the spatial variation in the 446 relationship between drought intensity and vegetation productivity was consistent across 447 drought indices, the drought indices that captures water supply *via* soil moisture 448 (Standardized Soil Moisture Index; SSI), and *via* vegetation water demand (Standardized 449 Evapotranspiration Index, SETI) tended to show a stronger correlation with vegetation 450 productivity over larger areas than the other drought indices (Fig. 5 & Table 1).



451

452 Figure 5. Drought impacts on vegetation productivity shift across continental Chile. Pearson's **453** correlation coefficient was used to estimate the direction and magnitude of the relationship between drought **454** severity and vegetation productivity for each index for 2000-2023. We show Pearson correlation coefficients **455** for the time scale (3 - 36 months) at which they reach their maximum absolute value. In Chile, areas in white **456** indicate no statistically significant correlation (p-value>0.05). SPI is the standardized precipitation index, SPEI

457 is the Standardized Precipitation Evapotranspiration Index , SSI is the Standardized Soil Moisture Index, EDDI458 is the Evaporative Demand Drought Index, and SETI is the Standardized Evapotranspiration Index.

Table 1. Time scale at which drought indices (EDDI, SPI, SPEI, SSI, and SETI) exhibit the maximum absolute correlation with vegetation productivity (zcNDVI) across continental Chile. Values in each cell indicate the time for months (1, 3, 6, 12, 24, and 36 months) at which the maximum absolute correlation between a drought index and zcNDVI occurs, and the color indicates the strength of the correlation. Cells without values signify that either the correlation was not statistically significant, or that a given land cover type is not present in a particular ecoregion.





466 Drought strongly impacts land cover distribution for shrublands

468 Figure 6. Shifts in shrubland areas are most sensitive to drought severity at time scales of three and 12 469 months. R² values were estimated with random forest models for each land cover class and time scale.

470 Our random forest models explain between 32-79% of variation in the temporal trend of 471 land cover change across continental Chile (Fig. 6). These results highlight the importance 472 of considering water supply (e.g., SPEI and SSI) and demand (e.g., SETI), as drought indices 473 associated with both aspects of the water balance had high importance values across most 474 ecoregions and land cover types. The variation in the time scale of drought indices with 475 high importance values may suggest that different types of vegetation are not equally 476 sensitive to droughts of similar intensities (Fig. 6).

477 Our random forest models show that the drought indices explain between 71 and 78% of 478 the variation in temporal trends of land cover surface change for shrublands across all 479 ecoregions (Fig. 6). Further, our random forest models explain approximately 58 to 78% of 480 the variation in the temporal trend of land cover change for croplands. In the case of other 481 land cover types, the random forest models account for approximately 33-59% of the 482 variation in temporal trends of land cover change, with drought indices explaining less 483 variation in land cover change for forests than other land cover types (Fig. 6).



Figure 7. Shifts in water supply and demand underlie land cover change. Variable importance of multi-scalar drought indices and human activity (i.e., night light emissions, road density, and fires) estimated by Random Forest models that explain variation in land cover change across ecoregions in continental Chile. Random Forest models were fitted for each combination of land cover type and time scale (1, 3, 6, 12, 24, and 36 months). SPEI is the Standardized Precipitation Evapotranspiration Index, SETI is the Standardized Evapotranspiration Index, SSI is the Standardized Soil Moisture Index, Night Lights(*) is the average nighttime light emissions for 2012-2023, Burned Area is the trend in surface burned for 2002-2023, and Burned Area(*) is the total surface affected by fires between 2002 and 2023. Note that we only show the two explanatory variables with the highest variable importance values for each land cover type and time scale.

⁴⁹⁴ We found the highest R² for the random forest model explaining variation in the temporal ⁴⁹⁵ trend of land cover change for shrublands, followed by that for cropland and barren land 496 (Fig. 6 & Figs. S12-S17). Our models most frequently identified SETI and SSI as the drought 497 indices that explained the highest amount of variation in land cover change (Fig. 7). 498 Similarly, we found that nighttime light emissions, a proxy for human population and built 499 structure density, explained relatively more variation in land cover change of barren land, 500 followed by SPEI at time scales of 3 and 6 months (Fig. 7).





Landcover class - Barren Land - Cropland - Forest - Grassland - Savanna - Shrubland

Figure 8. Drought intensity drives land cover change, but not for all cover types. Response of land cover for a change in response to water demand and supply at multiple time scales and human activity (i.e., night light emissions, road density, and fires) across ecoregions in continental Chile. SPEI is the Standardized Sof Precipitation Evapotranspiration Index, SETI is the Standardized Evapotranspiration Index, SSI is the Standardized Soil Moisture Index, Night Lights(*) is the average nighttime light emissions for 2012-2023, and For Burned Area(*) is the total surface affected by fires between 2002 and 2023. For SPI, SPEI, SETI, and SSI, solve negative values are associated with more severe drought. Fitted lines are smoothed response curves in each solve ecoregion estimated with Random Forest models. Note that we only show the two explanatory variables with 510 the highest variable importance values for each land cover type and time scale.

511 In general, our results indicate that increases in SPEI, SETI, and SSI were associated with 512 non-linear increases in land cover change for most types of land cover (Fig. 8). We 513 observed that shrublands are sensitive to both increases and decreases in SETI and SSI, 514 reaching a point of equilibrium around normal levels of drought intensity, i.e., values close 515 to zero. Surprisingly, we found that the temporal trend in the land cover change of forests 516 was stable for both SPEI and SETI for most ecoregions, only increasing non-linearly with 517 increasing SSI. In the case of bare soil, we found a negative relationship between the 518 temporal trend in land cover and nighttime light emissions, such that areas with an 519 increase in barren land are associated with a low amount of nighttime light emissions (Fig. 520 8). We found that SETI and SPEI had contrasting impacts on land cover change of 521 grasslands, which increased in response to increasing SPEI yet decreased in response to 522 increasing SETI.

523 4. Discussion

4.1. Temporal trends in water supply and demand

525 We found that the Atacama desert, Central Andean dry puna, and the Magellanic subpolar 526 forests experience an increase in water supply (SPI, SSI), as well as an increase in 527 atmospheric and vegetation water demand (EDDI, SETI). However, in the Magellanic 528 subpolar forests, we found no evidence of either a significant increase or decrease in SETI 529 across time scales. Also, we found a significant decrease trend in water supply (SPI, SPEI, 530 and SSI) across the Southern Andean steppe, Chilean Matorral^{96,97}, Valdivian temperate 531 forests, and Patagonian steppe, accompanied by an increase in atmospheric water demand 532 (EDDI). Our results indicate that water supply and atmospheric demand tend to decrease 533 or increase more strongly over longer time scales, a trend that is consistent with the 534 progressive intensification of drought severity across much of Chile, and that has been 535 observed in other regions facing long-term droughts^{98,99}. Simultaneously, we observed a 536 divergent trend between EDDI and SETI. In the majority of ecoregions, a rise in 537 atmospheric water demand (EDDI) typically leads to a rise in vegetation water demand 538 (SETI). However, in the ecoregions most affected by drought (Figs. 3 & 5), i.e., the Chilean 539 matorral and the Patagonian steppe, we found that an increase in atmospheric water 540 demand is accompanied by a decrease in the water demand of vegetation. Together, our 541 findings demonstrate a persistent drying trend in the Chilean Matorral, the Patagonian 542 steppe, and the Southern Andean steppe. We attribute this trend to a simultaneous 543 decrease in precipitation and an increase in atmospheric evaporative demand, leading to a ⁵⁴⁴ decrease in the water demand by vegetation in water-limited areas ¹⁰⁰.

4.2. Temporal trends in vegetation productivity

546 The consequences of the persistent drying trend for ecosystems throughout continental 547 Chile are manifold. First, the prolonged hydrological drought, i.e., precipitation deficit, has 548 reduced groundwater storage (SSI; ref.⁸⁴), leading to a steady decline in vegetation 549 productivity (zcNDVI) since 2000 across the Patagonian steppe, the Southern Andean 550 steppe, and the Chilean Matorral, which reached its lowest level between 2020 and 2022 ⁵⁵¹ and could be due to either a loss of biomass or browning in ecosystems¹. Recent studies natural and productive ecosystems¹⁰¹⁻¹⁰³ have attributed the decline in 552 examining 553 vegetation productivity with declines in soil moisture and increases in evapotranspiration. 554 Second, the sharp decline in vegetation productivity in the Chilean Matorral and Valdivian 555 temperate forest ecoregions showed that grasslands and shrublands respond to shifts in ⁵⁵⁶ water supply over longer time scales (12 months) than savannas and croplands (6 months). 557 Also, in the Valdivian temperate forest ecoregion, which has a large forested area, 558 vegetation productivity responded to soil moisture (SSI) and vegetation water demand 559 (SETI) most strongly at 12 and 36 months, respectively. This result is consistent with recent 560 studies showing that progressive, long-term water deficits in central Chile have triggered 561 forest browning and declines in native forest productivity^{1,45,104}. While our analysis does not 562 distinguish between native and planted forests, the latter of which are considered to be 563 more drought tolerant in central and southern Chile¹⁰⁵, we show that forest area declines 564 more sharply in response to increasing water demand due to rising temperatures (EDDI) 565 than decreasing water supply (e.g., SPI, SSI; refs. ^{106,107}), which may have cascading impacts 566 on multiple facets of forest diversity ^{108,109}.

⁵⁶⁷ Moreover, the strengthening of the correlation between vegetation productivity and water ⁵⁶⁸ supply (SPI, SPEI, SSI) or demand (EDDI, SETI) over multiple time scales (up to 36 months) ⁵⁶⁹ and across land cover types (Fig. 5) demonstrates the impacts of climate change on the ⁵⁷⁰ water balance across continental Chile. These impacts may extend beyond vegetation ⁵⁷¹ productivity, as reduced soil moisture in central Chile and the western United States has ⁵⁷² increased wildfire activity^{110,111}, which is a growing concern in Chile and may be further ⁵⁷³ exacerbated by extensive plantations of highly flammable tree species, e.g., *Eucalyptus* spp. ⁵⁷⁴ and *Pinus* spp.¹¹². Lastly, we found that the decline in the vegetation productivity of ⁵⁷⁵ croplands is largely due to a decrease in the water supply and vegetation water demand to ⁵⁷⁶ a greater extent than to an increase in atmospheric water demand¹¹³, causing a decline in ⁵⁷⁷ water availability. This is consistent with evidence that more water-intensive crops have ⁵⁷⁸ replaced less water-intensive crops in central Chile, leading to an increase in water ⁵⁷⁹ extraction from rivers or groundwater^{114,115}.

580 4.3. Drought impacts on land cover

581 We found evidence that temporal decreases in water supply (SPEI, SSI) and decreases in 582 vegetation water demand (SETI) are driving shifts not only in vegetation productivity but 583 also in temporal trends of land cover change across most of continental Chile. Despite 584 differences in drought tolerance (e.g., shrublands, grasslands, and savannas), our results 585 provide evidence that the area of most vegetation-dominated land cover types have been 586 affected by water deficits, albeit to varying degrees (Fig. 8). Additionally, our results ⁵⁸⁷ suggest that water deficits, to a greater extent than factors associated with human activity, 588 have affected temporal trends in land cover change for most land cover types (e.g., 589 croplands, forests, and infrastructure). Further, across all ecoregions, we found that the ⁵⁹⁰ total surface of burned area or the temporal trend of burned area explained relatively more 591 variation in the temporal trend of land cover change for cropland than drought indices, as 592 well as other variables associated with human activity (Fig. 7). Due to current legal 593 incentives, infrastructure for housing or commercial use or agriculture often replaces ⁵⁹⁴ native forests that have been burned¹¹⁶. The reason for the non-linear increases in forest 595 area in response to burned area across most ecoregions (Fig. 8) is unclear. One possible ⁵⁹⁶ explanation is that forest area has increased following fires, either due to forest recovery⁴⁶ 597 or the establishment of forest plantations ¹¹⁷.

598 4.4. Study limitations

599 Our analysis of the impacts of water supply and demand on vegetation productivity and 600 land cover change has several limitations. One of the principal limitations of this study is 601 the use of secondary information. For instance, we used estimates of water supply and 602 demand, such as ERA5L and MODIS, which, despite their improved precision, suffer from 603 biases and uncertainties^{118,119} in different areas or climatic conditions. In this study, we 604 compared the ERA5L data with local climatic stations (see Table S2) to estimate bias and 605 uncertainty, but future studies with a more local focus will need to improve the precision of 606 these products by, for example, merging in situ with ERA5L¹²⁰. We used zcNDVI⁵⁰ (MODIS) 607 as a proxy for vegetation productivity, which has proven to be a good estimate of NPP (see 608 Fig. S1 and S2), but its quality varies between different types of vegetation ¹²¹.

609 A second limitation is that we used products that estimate land cover types using 610 classification models, which are subject to quality errors^{122,123}. In addition, in our case we 611 used macro-classes of land cover, where, for example, the different types of forests (e.g., 612 monoculture, native forest) were pooled into the same land cover type. This approach may 613 hinder our ability to understand the effects of drought on the various subclasses within 614 each land cover class. In terms of cropland, we could not distinguish between rainfed and 615 irrigated areas using macro classes. However, in this study, we aimed to provide a broad 616 overview at a large spatial scale, but acknowledge that using sub-classes of land cover 617 types at finer spatial resolutions may help to better understand underlying mechanisms.

618 In our analysis of the impacts of drought intensity on temporal trends of land cover change, 619 we integrated proxies for human activity that also may affect land cover change. However, 620 attributing land cover change to human activity and decisions is complex when using earth 621 observation tools. While earth observation tools can analyze land cover change, whether a 622 land cover type changes likely depends on a multitude of social and economic factors that 623 are challenging to quantify^{124,125} and necessitate the integration of social, natural, and 624 geographic information sciences.

625 5. Conclusion

626 Our results show that long-term variations in water supply and demand have consistently 627 induced widespread, multi-dimensional impacts on the vegetation productivity and on the 628 temporal trends of changes in land cover across a broad range of ecoregions in continental 629 Chile. While prolonged droughts may directly cause shifts to more drought-tolerant 630 vegetation types, such as shrublands, we also found that areas affected by fires were 631 associated with increases in the area of croplands, highlighting the importance of 632 socio-economic factors in shaping land use change dynamics. Our study extends current 633 understanding of drought impacts by demonstrating how their multidimensionality 634 emerges over multiple time scales and across land cover types, which can contribute to 635 developing context-specific adaptation strategies for agriculture, biodiversity conservation, 636 and natural resource management.

637 Data availability

638 The codes generated during the current study are available in the GitHub repository, 639 <u>https://github.com/FSEQ210022/drought vegetation</u>. The datasets generated and/or 640 analyzed during the current study are available in the Zenodo repository, 641 <u>https://doi.org/10.5281/zenodo.10359547</u>.

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