

1 **Physical recovery overestimates urban resilience by masking** 2 **residents' perception dynamics**

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3 **Abstract:** With more than half of humanity now concentrated in urban areas, cities have become
4 the primary battleground against the climate crisis, making the resilience in these high-density
5 systems a critical imperative for security. However, conventional resilience prioritizes physical
6 infrastructure metrics, resting on the assumption that technical service restoration equates to
7 societal recovery. This assumption masks a critical disconnect between objective functionality and
8 residents' subjective lived experience. Here, we leverage a catastrophic historic rainstorm as a
9 natural experiment to quantify this “resilience perception gap”. By synthesizing millions of
10 geotagged citizen appeals with real-time IoT infrastructure logs, we demonstrate that the gap is not
11 random noise but a structured phenomenon driven by urbanization inequalities and the hierarchy
12 of human needs. Physical metrics systematically overestimate resilience regarding survival
13 necessities (30.2% lag) while underestimating livelihood needs (10.4% surplus). By characterizing
14 these dynamics, we establish the perception gap as a new dimension of urban risk, urging policies
15 that synchronize infrastructure repair with public confidence restoration.

16 Global climate change and the intensifying frequency of extreme weather events have exposed the
17 fragility of urban systems, making resilience a critical imperative for sustainable development
18 worldwide¹⁻³. Historically, resilience assessments have relied on engineering centric paradigms,

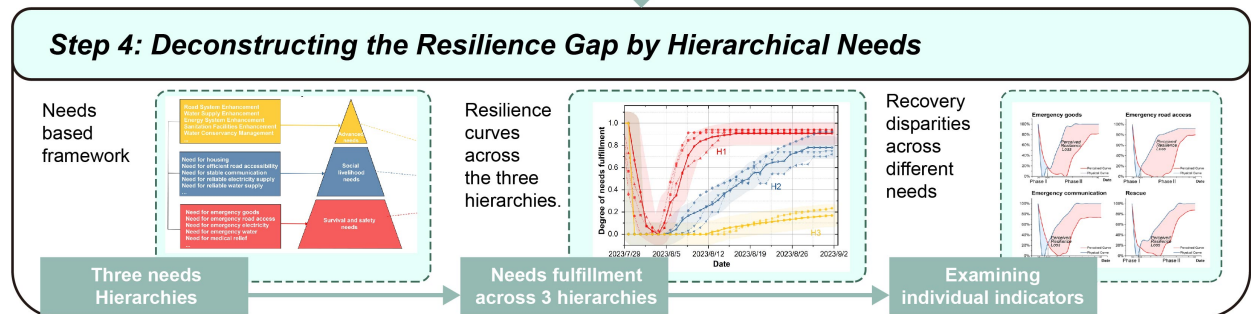
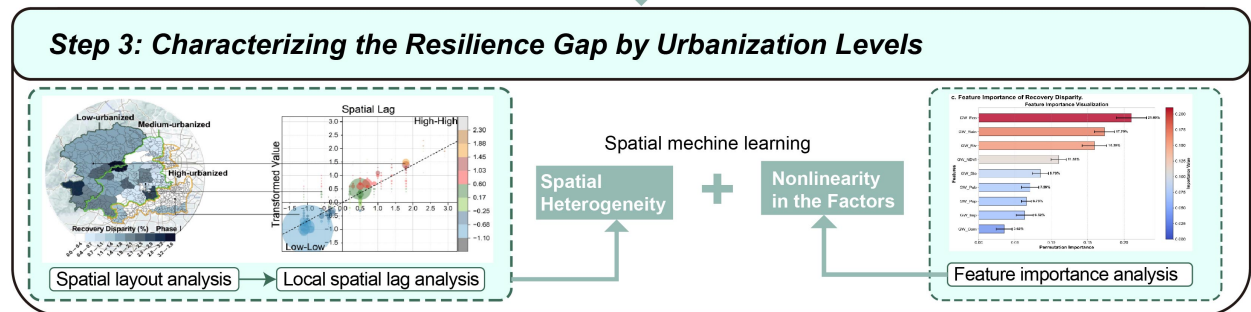
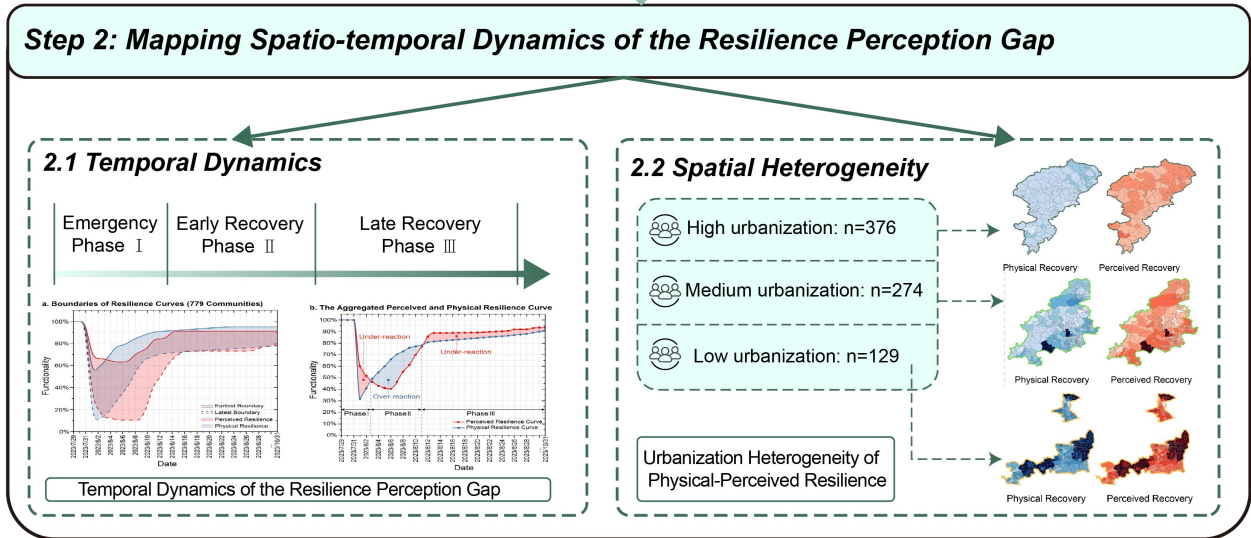
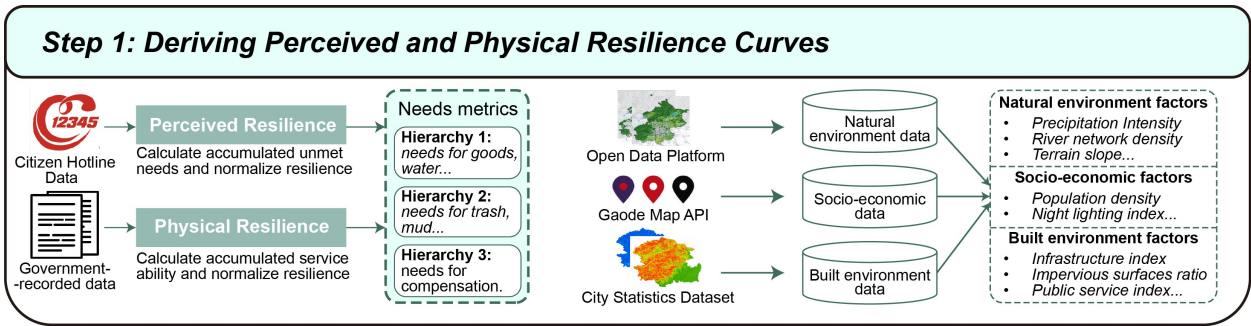
19 prioritizing metrics such as the speed of infrastructure restoration^{4,8-10}. However, such physical
20 proxies implicitly assume that technical service restoration equates to societal recovery—an
21 assumption that increasingly fails to capture the lived experience of affected residents⁵⁻⁷. This
22 decoupling of physical restoration from perceived recovery creates a critical governance blind spot
23 and inequitable post-disaster resource allocation, exacerbate risking the transformation of natural
24 disasters into prolonged social crises and crises of legitimacy^{13,14}.

25 While integrating human perception is recognized as essential, current understanding of the
26 misalignment between physical and perceived recovery remain poorly understood¹⁷. Emerging
27 empirical studies have documented the existence of this discrepancy, quantifying significant
28 temporal perception lags, such as the 127-day delay in power restoration perception in Puerto Rico
29 after Hurricane María²⁴ or risk persistence in Zhengzhou²⁵ and mismatches in resource
30 allocation^{11-12,18}. Yet, these studies typically capture only a snapshot of the gap, failing to account
31 for its temporal volatility¹⁹. They overlook how the gap evolves dynamically as human needs shift
32 hierarchically from survival necessities to long-term livelihood stabilization²⁰⁻²³. By treating the
33 gap as a constant rather than a variable structured by urbanization and social capital, current
34 frameworks cannot explain why perception aligns with reality in some phases but sharply diverges
35 in others^{15,16}. This leaves the dynamics and drivers of the gap as a black box for urban risk
36 governance. Without decoding these mechanics, policymakers cannot predict when public
37 sentiment will decouple from physical progress, leaving cities vulnerable to secondary social crises.

38 To bridge this critical knowledge gap, we introduce and operationalize the resilience
39 perception dynamics to decode the structural misalignment between physical and perceived
40 recovery. We posit that this gap is not random noise, but a structured black box governed by the
41 interaction of information asymmetry²⁹⁻³⁰, and the hierarchy of human needs²⁵. Unlike the static
42 delays observed in prior studies, we hypothesize a non-linear, dynamic trajectory: during the
43 emergency phase, limited cognitive bandwidth leads to an underestimation of disaster impacts
44 (survival prioritization)³¹⁻³⁴. Conversely, as needs shift to livelihood recovery, anxiety and rising
45 expectations trigger an overestimation of recovery³⁵⁻³⁷. This temporal volatility is further structured
46 by urbanization inequalities: low-urbanized areas face prolonged misalignment due to resource-
47 driven attentional shifts, while high-urbanized regions mask marginalized risk pockets³⁸⁻⁴⁰. By
48 revealing the specific dynamics and drivers of this misalignment, we expose the perception
49 dynamics where public confidence erodes despite physical progress.

50 Specifically, this study leverage a natural experiment provided by the July 2023 extreme
51 rainstorm in Beijing, which was a catastrophe that shattered 140-year precipitation records. We
52 tracks the subsequent recovery phase through a massive multi-modal dataset, integrating over

53 330,000 geotagged citizen service requests, real-time IoT infrastructure logs, and community-level
54 geospatial big data. Spanning 779 communities and impacting 1.31 million residents, this sample
55 covers a urbanization gradient from dense urban cores to mountainous areas, which offers a
56 representation case of megacity resilience challenges. This enables the city-scale, systematic
57 quantification and spatiotemporal deconstruction of the resilience perception gap (Fig. 1). Our
58 dynamic model reveals its predictable temporal evolution and spatial heterogeneity. By integrating
59 the theory of hierarchical human needs into a spatiotemporal big-data analytics framework, we shift
60 resilience assessment from a technocratic exercise to a comprehensive, human-centric paradigm
61 that foregrounds social justice and citizen wellbeing.



63 **Fig. 1 | Methodological Workflow.** The framework synthesizes multi-source data to quantify subjective
64 Perceived versus objective Physical Resilience (Step 1) and map the 'perception gap' across urbanization
65 gradients (Step 2). We then employ spatial machine learning to identify socioeconomic drivers (Step 3)
66 and deconstruct the gap through hierarchical human needs to reveal the recovery inequality (Step 4).

67 **Results**

68 **A systemic gap between perceived and physical recovery**

69 We find systematic mismatches characterized by temporal lags and non-overlapping patterns
70 between the physical -perceived recovery curves, (Fig. 2a). Two critical findings emerge: Firstly,
71 both the perceived and physical recovery are defined by an "earliest recovery boundary" (solid line)
72 and "latest recovery boundary" (dashed line), delineating a three-month recovery time window.
73 This temporal framework quantifies the recovery duration observed across communities. Second,
74 the gap between the evolution of the earliest and latest perceived and physical recovery curves is
75 dynamic. The gap between these boundaries widens rapidly in the early stages (0-15 days post-
76 disaster), peaks at 42% recovery disparities, and gradually narrows and stabilizes at 15%. This
77 boundary variation reveals dynamic convergence-divergence patterns: The initial divergence in the
78 early stages highlights the need for rapid and effective communication to manage residents'
79 expectations and address anxieties stemming from potential unmet needs. The subsequent
80 convergence in later stages reflects residents' adaptation to the completion of social and
81 psychological recovery, underscoring the importance of sustained support and interventions to
82 ensure that perceived recovery aligns with physical progress.

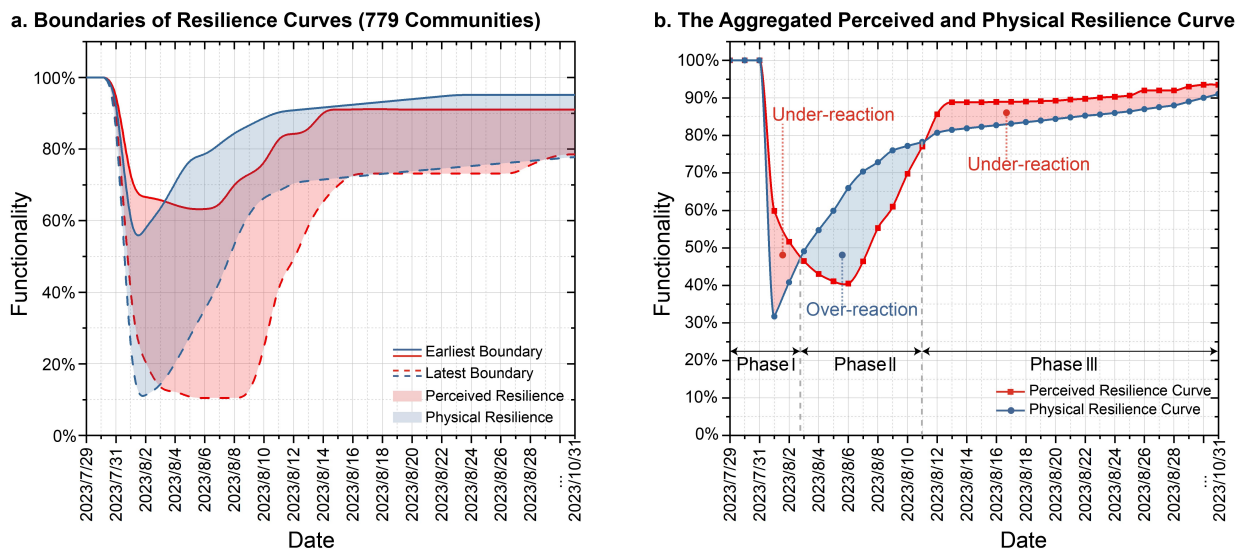
83 Three distinct interaction phases emerge from aggregated curve analysis (Fig. 2b),
84 demonstrating how human risk perception amplifies or attenuates physical recovery signals. The
85 recovery process was categorized into three distinct phases based on the relationship between the
86 residents' subjective perceptions (perceived curves) and the objective restoration of urban
87 functionality (physical curves): preparation and resistance (Phase I), early recovery (Phase II), and
88 late recovery (Phase III).

89 Phase I: Under-expectation of risk during pre-disaster preparation (July 29th - August 2nd).
90 During this initial phase, perceived recovery exceeded physical recovery by 18% ($\Delta=+18\%$),
91 reflecting residents' underestimation of disaster impacts. Pre-disaster overconfidence in urban
92 resilience (from an elderly resident, "In my eighty years here, I've never experienced such a disaster,
93 it won't happen to us.") and delayed recognition of critical infrastructure damage contributed to
94 this perceptual gap. This mismatch may hinder evacuation compliance and preparatory actions,
95 highlighting the need for pre-emptive risk communication strategies to counteract cognitive biases.

96 Phase II: Over-expectation of risk during emergency restoration (August 3rd-11th). A rapid
 97 reversal occurred as physical recovery outpaced perceived recovery by 32% ($\Delta=-32\%$), indicating
 98 that residents perceive slower recovery than what is objectively occurring. This discrepancy
 99 emerges as the post-disaster recovery efforts prioritize infrastructure restoration, such as roads,
 100 utilities, and public services, whereas social, psychological, and communication needs remain
 101 inadequately addressed. The gap is further exacerbated by persistent fear and uncertainty, as well
 102 as limited transparency in recovery planning. This phase underscores the importance of risk
 103 communication strategies and community engagement to bridge the perception gap and align public
 104 expectations with actual recovery progress.

105 Phase III: Under-expectation of risk during the long-term recovery stage (August 12th -
 106 November 1st). Perceived recovery again surpassed physical recovery ($\Delta=+12\%$) as 67% of
 107 residents reported adapting to a "new normal", indicating that residents have psychologically
 108 adjusted to the recovery outcomes. Despite ongoing infrastructure restoration, the public
 109 increasingly perceives the city as "functionally recovered." This shift is influenced by the
 110 stabilization of social resilience, the resumption of daily activities, and the development of new
 111 behavioral norms post-disaster.

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113 **Fig. 2|Temporal Dynamics of the Resilience Perception Gap.** **a** Boundaries of perceived
 114 and physical resilience curves across 779 communities (the earliest recovery boundary (solid
 115 line) and the latest recovery boundary (dashed line). **b** Aggregated perceived and physical
 116 resilience curves, demonstrating overall recovery trends.
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 119 Spatial analysis of physical and perceived resilience values across 779 communities reveals
 120 systematic misalignments driven by urbanization levels (Fig. 3a-c). This spatial decoupling

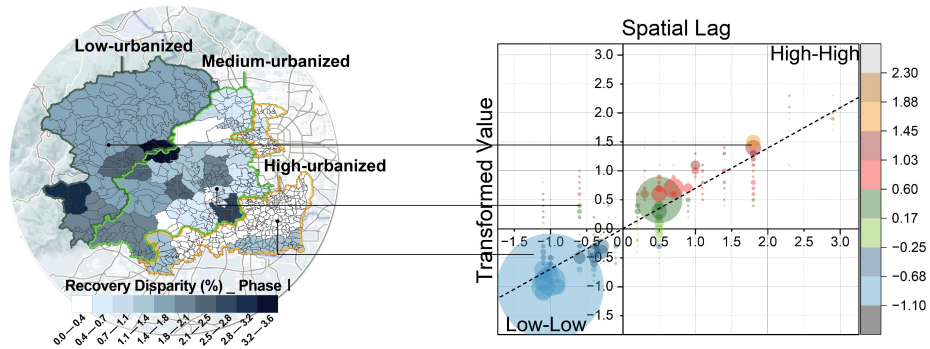
121 quantifies the geography of risk misjudgment. In low-urbanized communities, physical recovery
122 progresses slowly and unevenly, resulting in a persistent divergence between perceived and actual
123 resilience. In contrast, highly urbanized areas exhibit faster and more synchronized recovery,
124 indicating that urban infrastructure, governance efficiency, and resource availability strongly
125 influence how risks and recovery are perceived. To further illustrate the geographic patterns,
126 representative recovery curves from 24 communities (Fig. 3d-f) demonstrate how cognitive-
127 physical gaps propagate through distinct recovery phases.

128 In low-urbanized communities, disparities between perceived and physical resilience curves
129 peaked at -43.8% on August 8th and persisted for 12 days (Fig. 3d), before perceived resilience
130 surpassed physical resilience from mid-August. This perceptual overshoot ($\Delta=-43.8\%$) correlates
131 with underreported infrastructure deficits, exemplifying how limited access to recovery
132 information amplifies risk misjudgment in less urbanized areas. By contrast, medium-urbanized
133 communities demonstrate a moderate perception gap, peaking at -37.3% on August 7, with a 10-
134 day duration before the two curves align by the end of Phase II. This pattern suggests a more
135 balanced recovery process, where infrastructure restoration is gradually recognized by residents,
136 reducing the lag in perception. In high-urbanized communities, the smallest and shortest-lived
137 disparity is observed, with a peak difference of -13.4% on August 6th, lasting only 9 days. The
138 rapid convergence of perceived and physical recovery suggests a well-coordinated response,
139 efficient risk communication, and strong governance, ensuring that residents quickly register actual
140 improvements in urban functionality.

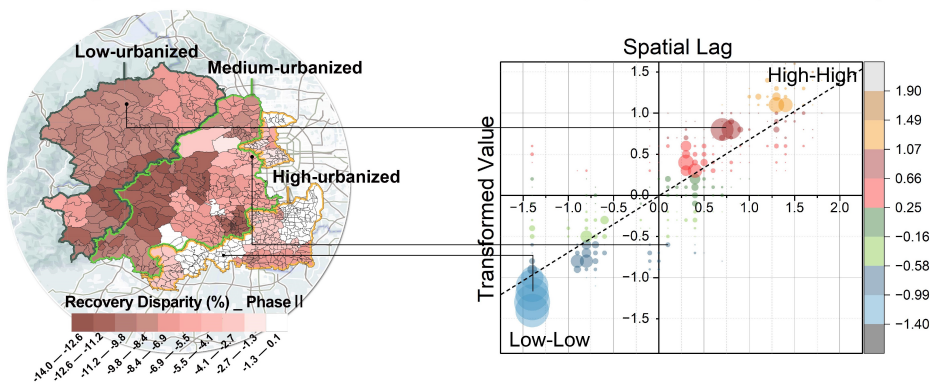
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155 These spatial patterns dynamically evolve through the recovery process. In Phase I, the under-
156 expectation risk dominated low- and medium-urbanized communities (36% of regions), reflecting
157 residents' delayed recognition of disaster severity. Historical norms and limited access to recovery
158 information likely contributed to this perceptual lag, as evidenced by the delayed mobilization of
159 local response teams in these areas. As recovery progresses into Phase II, a shift occurs towards
160 over-expectation risks. Low-urbanized regions exhibited the most pronounced disparities, where
161 physical recovery progress (e.g., infrastructure repairs) failed to meet residents' escalating
162 expectations (65% of regions). However, this pattern continues in Phase III, with a more varied
163 distribution: under-expectation remains prevalent in low- and medium-urbanized communities, but
164 no misestimations in high -urbanized communities. By Phase III, the disparity landscape becomes
165 more complex: under-expectation persists in low- and medium-urbanized areas, while highly
166 urbanized communities show minimal or no misjudgment in recovery perception.

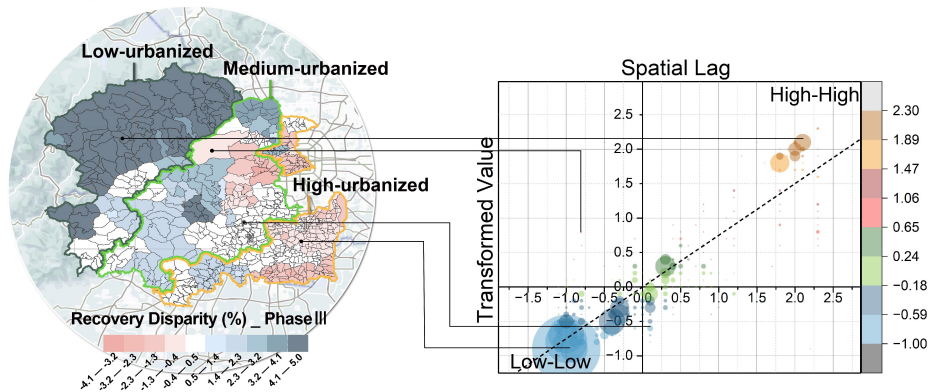
a. Recovery Disparities in Phase I and Scatter Plot (Moran I = 0.76, z = 80.99)



b. Recovery Disparities in Phase II and Scatter Plot (Moran I = 0.65, z = 68.58)



c. Recovery Disparities in Phase III and Scatter Plot (Moran I = 0.24, z = 25.34)



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Fig.4|Spatial Heterogeneity of Recovery Disparities Hot-spots. a-c Local spatial auto-correlation: scatter plots of recovery clusters across overall and three phases.

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The spatial auto-correlation of recovery disparities further illustrates the changing spatial structure of resilience perception gaps. Across all three phases, values gradually decline, indicating an increase in spatial heterogeneity and a fragmentation of recovery patterns over time. In Phase I, 617 communities exhibit statistically significant spatial auto-correlation, strong spatial autocorrelation ($I = 0.76$, $p < 0.01$) highlighted clustered under-expectation zones in flood-vulnerable communities. In Phase II, reduced clustering ($I = 0.65$,

176 $p < 0.01$) coincided with emerging outliers, signaling divergent recovery trajectories
177 between neighboring areas. However, Phase II reveals a subtle shift in clustering dynamics,
178 with a wider dispersion of points, particularly in the quadrants. By Phase III, 561
179 communities maintain significant clustering, weak global autocorrelation ($I = 0.24$, $p < 0.01$)
180 masked localized risk concentrations—14% of high-urbanized communities contained
181 persistent clusters with unresolved infrastructure gaps, while medium-urbanized regions
182 showed expanding boundaries.

183 Cluster dynamics reveal different risk misjudgment hotspots. In Phase I, large
184 disparities in recovery are found in the most severely affected areas, with high recovery
185 disparities (HH clusters) concentrated in low- and medium-urbanized areas, while low
186 recovery disparities (LL clusters) are concentrated in high-urbanized areas. Moving into
187 Phase II, the spatial pattern remains stable, but there is a noticeable increase in the expansion
188 of mixed recovery clusters (LH and HL). By Phase III, HH clusters decrease and shift
189 towards low-urbanized areas, which begin to show a more balanced recovery. In contrast,
190 LL clusters increase and spread into medium-urbanized regions, where the growth of spatial
191 outliers highlights the growing unevenness of recovery. This growing imbalance between
192 adjacent areas with differing urbanization levels leads to stark contrasts in recovery
193 outcomes. In highly urbanized areas, some pockets of slow recovery persist, pointing to
194 critical areas that require targeted intervention.

195 Our spatial machine analysis indicates that natural, built environment, and
196 socioeconomic factors exert uneven influences on perceived–physical resilience and their
197 disparities. Among these, rainfall intensity and river network density emerge as the primary
198 drivers in perceived recovery (41.81% importance) and physical recovery (42.55%) but have
199 diminished roles in explaining perceived–physical disparities (17.79%). By contrast, the
200 economic activity index has a more pronounced effect on disparities (21.60%) than on
201 perceived (10.90%) or physical (8.99%) recovery, suggesting that under similar natural
202 conditions, the availability of economic and public resources drives substantial recovery
203 gaps. Moreover, partial dependence plots highlight nonlinear drivers of physical–perceived
204 recovery disparities and their management implications. Certain natural factors show clear
205 thresholds: river density above $0.27/\text{km}^2$ yields diminishing returns in reducing disparities;
206 an impervious surface ratio over 0.6 exponentially elevates them; and vegetation coverage
207 (NDVI) beyond 8000 substantially narrows the gap. Overall, natural conditions appear more
208 sensitive to physical outcomes, whereas economic and demographic factors demonstrate
209 threshold-dependent shifts that vary across space. These findings emphasize the importance

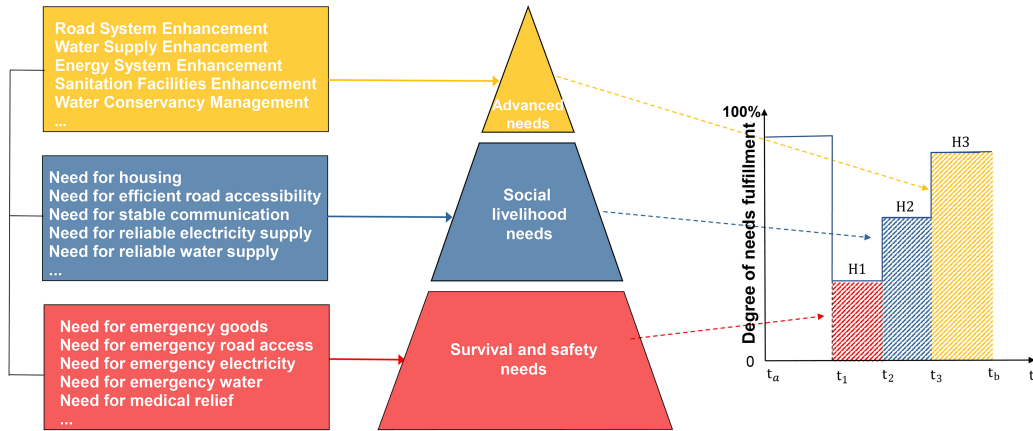
210 of location-specific strategies, particularly targeting resource imbalances that enlarge post-
211 disaster gaps.

212 **Hierarchical needs structure the resilience perception gap**

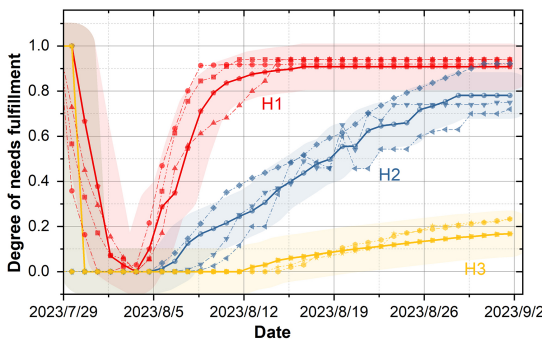
213 A critical aspect of understanding the risk of misjudging resilience lies in quantifying the disparities
214 between perceived and physical recovery across different hierarchical needs. The goal is not only
215 to diagnose where and when perception gaps emerge but also to inform the redistribution of post-
216 disaster resources to minimize these disparities and enhance overall resilience. To systematically
217 categorize recovery needs, we developed a hierarchical needs framework and identified key post-
218 disaster needs indicators through LDA topic modeling and refined through two Delphi rounds,
219 classified into three hierarchical levels: survival and safety, social livelihood, and advanced long-
220 term needs. The “needs-based functionality curve” (Fig. 5) quantifies these dynamics,
221 where perceived resilience reflects residents’ satisfaction with need fulfillment, and physical
222 resilience measures objective resource allocation based on the served population.

223 This curve represents the degree of need fulfillment over time, based on the degree of needs
224 fulfillment as a proxy. It quantifies the extent to which collective needs are met, computed by
225 aggregating satisfaction levels across all indicators, or alternatively, reverse-coded dissatisfaction
226 scores for unmet needs. For perceived resilience, the degree of needs fulfillment reflects the
227 recovery trajectory of residents’ satisfaction levels from accumulated unmet needs. The physical
228 resilience operationalizes as the proportion of residents whose needs are met through resource
229 allocation, reflecting the equilibrium of supply and demand based on the evaluation of government.
230 Notably, both the perceived and physical curves show a sharp decline in needs fulfillment on July
231 29th, followed by distinct recovery trajectories. When examining the individual needs indicators,
232 differences emerge: for example, the recovery of emergency goods, water, and electricity begins
233 around August 4th in the perceived curve (Fig. 5b) but earlier around August 1st in the physical
234 resilience curve (Fig. 5c). A similar divergence is observed for life-saving needs, including rescue
235 and medical relief. The second hierarchy of needs, such as housing, road accessibility, and utility
236 services (e.g., daily water, power, gas, and sewage systems), exhibits steady improvement during
237 the recovery period. The third hierarchy reflects sustained progress in long-term needs, such as
238 housing reconstruction and infrastructure upgrades, with enhancements anticipated to continue
239 over several years.

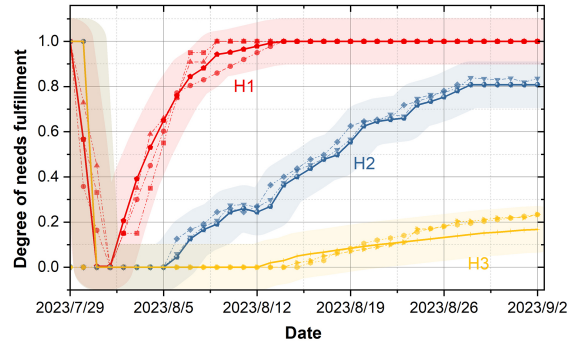
a. Breakdown of three hierarchies and thirty-nine needs indicators



b. Perceived resilience curves



c. Physical resilience curves



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Fig.5| Effects of human needs of three hierarchies. The fulfillment of human needs is analyzed across three hierarchical categories. **a** Breakdown of the three hierarchies, encompassing various needs indicators, illustrating their respective contributions to recovery dynamics. **b** Perceived resilience curves, reflecting subjective recovery trends. **c** Physical resilience curves, demonstrating objective recovery progress across the three hierarchies.

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Examining individual indicators reveals notable mismatches.

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Survival Needs: Acute Perception Delays. Immediate post-disaster needs (e.g., emergency goods, road access) exhibited severe perceived resilience loss ($\Delta=30.2 \pm 4.1\%$), where physical recovery outpaced perceptions. For example, emergency communication systems were physically restored by August 1st (*physical resilience*=0.74), yet perceived recovery lagged until August 4th (*perceived resilience*=0.44). This 3-day cognitive latency mirrors residents' heightened sensitivity to unmet survival needs, creating a risk amplification window where distrust in recovery progress escalates despite objective improvements.

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Social Livelihood Needs: Misplaced Optimism. Mid-term needs (e.g., housing, utilities) showed an inverted perceived resilience surplus ($\Delta=+10.4 \pm 2.3\%$). While physical restoration of roads reached 86% (PH=0.86) by Phase II, perceived recovery surged to 94% (*perceived resilience*=0.94). This overconfidence bias reflects residents' psychological adaptation to partial

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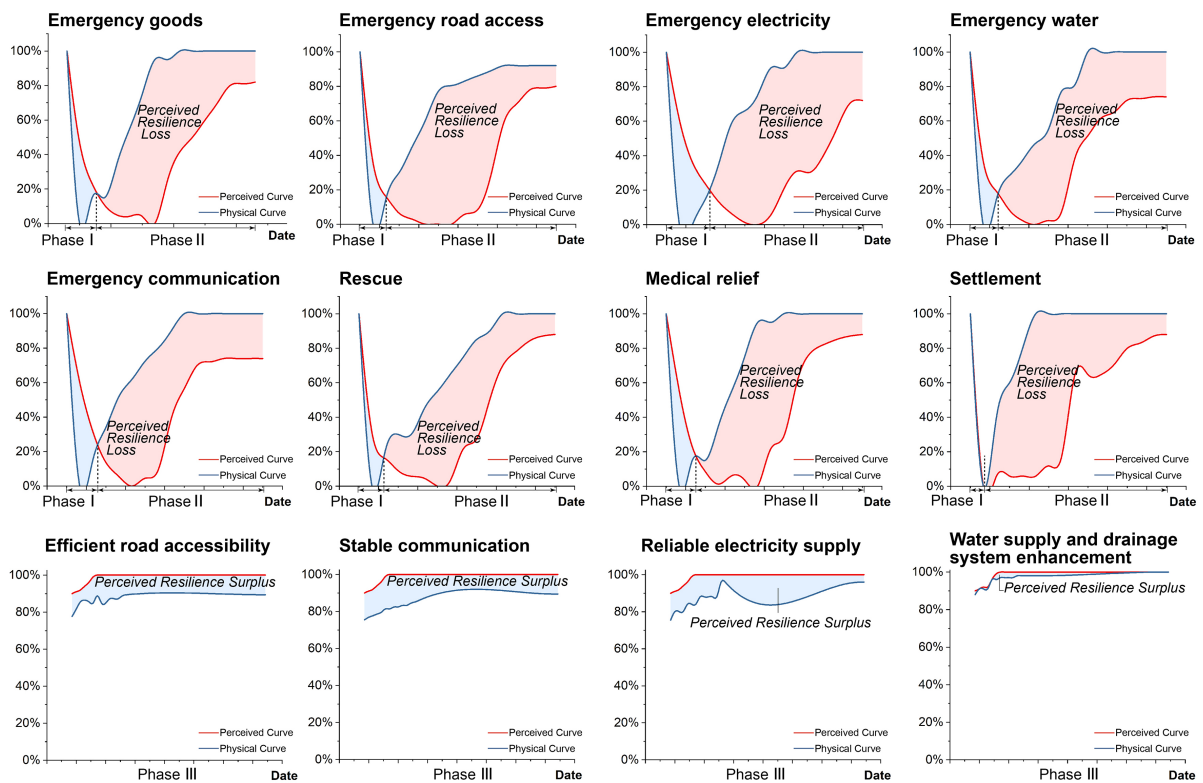
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258 progress, masking latent vulnerabilities like drainage overcapacity (*physical resilience*=0.96 vs.
 259 *perceived resilience*=0.94). Such mismatches risk premature deprioritization of critical
 260 infrastructure investments.

261 Long-Term Needs: Complacent Alignment. Advanced needs (e.g., housing reconstruction,
 262 ecological enhancement) achieved near-perfect perceptual-physical alignment ($\Delta=+1.2 \pm 0.8\%$),
 263 yet high satisfaction scores conceal normalized risk blindness. For instance, while 98% of residents
 264 perceived water supply systems as “enhanced” (*perceived resilience*=0.98), physical audits
 265 revealed 12% of pipelines remained substandard (*physical resilience*=0.94). This divergence
 266 underscores the danger of conflating psychological adaptation with true resilience.

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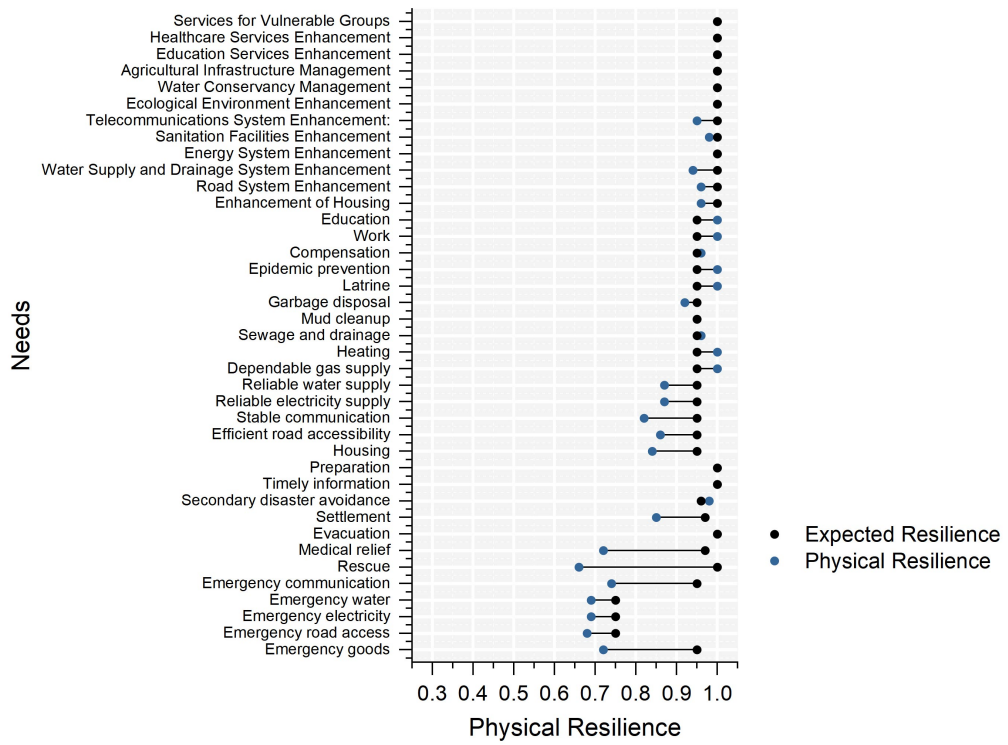
269 **Fig.6| Recovery disparities across different needs.** The graphs illustrate perceived (red) and physical
 270 (blue) recovery curves for key needs indicators. Notably, the shaded areas include perceived resilience
 271 loss in the first hierarchy, with slower perceived recovery compared to physical recovery (e.g.,
 272 emergency communication and rescue). Conversely, the second and third hierarchies show instances of
 273 perceived resilience surplus, where perceived recovery outpaces physical recovery, reflecting an under-
 274 expectation to disaster impact.

275 The harmonization of physical and perceived recovery trajectories serves a critical societal
 276 objective: aligning disaster response with residents’ expected resilience—the collective standard
 277 of recovery shaped by residents’ priorities. As quantified in Fig.7, expected resilience thresholds

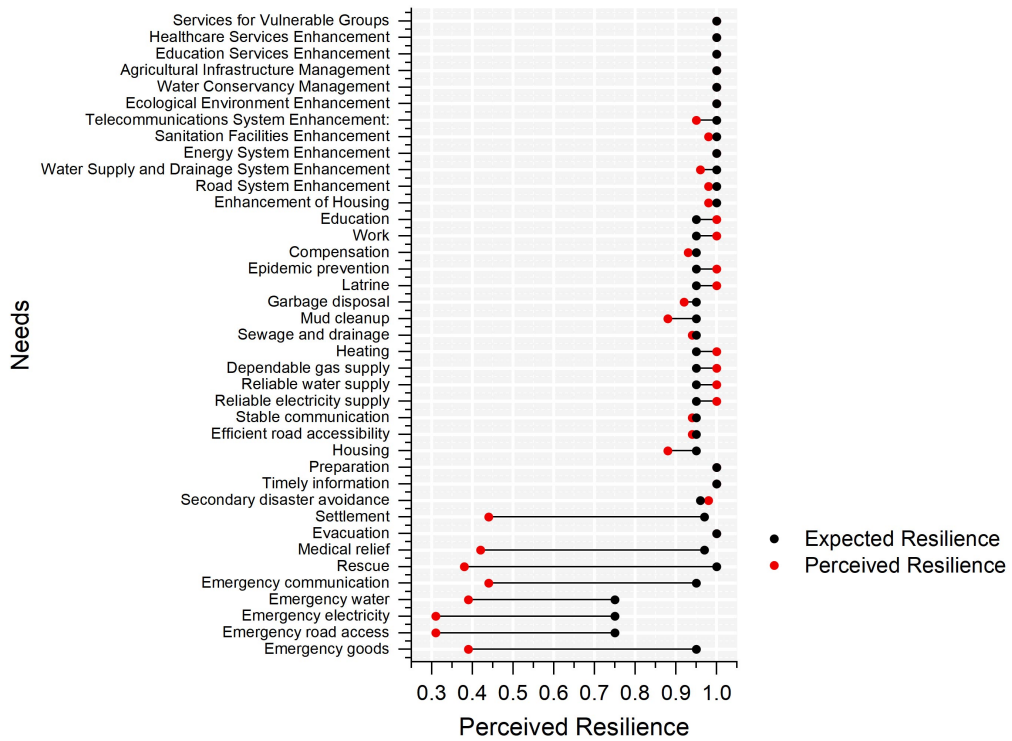
278 escalate hierarchically across needs: survival demands rapid but imperfect restoration, social
279 livelihood requires sustained functionality, and long-term needs assume near-perfect recovery.
280 Systematic deviations from these thresholds reveal actionable risk pathways. For immediate
281 survival needs (e.g., emergency goods, road access), both perceived and physical resilience fell
282 critically short of the 0.7 benchmarks during Phase I. Emergency communication systems, for
283 instance, achieved only 44% perceived resilience despite 74% physical restoration, reflecting a 30-
284 percentage-point cognitive lag. This dual deficit—physical progress outpacing trust—explains
285 widespread distrust in early recovery efforts. For social livelihood needs, physical resilience neared
286 the 0.9 benchmarks, yet perceived resilience overshot it. While this perceptual surplus signals
287 restored confidence, it risks complacency—governments may deprioritize investments in systems
288 perceived as "adequately recovered" despite lingering vulnerabilities (e.g., drainage networks
289 operating at 90% capacity). Strategic alignment here involves moderating over-optimism through
290 participatory monitoring of infrastructure performance. Long-term needs achieved nominal
291 alignment with the 1.0 benchmark, yet residual gaps in critical systems like water supply
292 reveal normalized precarity. These deviations, though small, accumulate over time, threatening
293 systemic collapse during subsequent disasters.

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a. Physical Resilience vs. Expected Resilience Across Residents' Needs



b. Perceived Resilience vs. Expected Resilience Across Residents' Needs



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Fig. 7| Expected resilience as a social benchmark for disaster recovery. a Physical resilience (blue points) vs. expected resilience (black points) across survival, social livelihood, and long-term needs. **b** Perceived resilience (red points) vs. expected resilience (black points).

299 **Discussion**

300 This study fundamentally reframes urban resilience by demonstrating that the chasm between a
301 city's physical recovery and its residents' perceived reality is not random noise, but a structured and
302 predictable phenomenon. By defining, quantifying, and mapping the 'resilience perception gap',
303 we introduce a critical and previously invisible dimension of urban vulnerability. Our findings
304 argue that the ultimate success of disaster recovery hinges not solely on the speed of infrastructure
305 repair, but on the successful alignment of this physical progress with human experience.

306 Residents tend to underestimate disaster impacts in Phase I+ III, but overestimate them in
307 Phase II, which aligns with behavioral theories of risk perception asymmetry³¹⁻³³. Our needs-based
308 framework extends conventional infrastructure-centric resilience metrics by incorporating a
309 Maslowian hierarchy of human requirements, enriching the theoretical foundations of resilience
310 assessment.²¹ The severe perceptual lag in survival needs ($\Delta=-44\%$) mirrors COVID-19-era
311 resource misallocations², where immediate crises diverted attention from systemic vulnerabilities.
312 Deploying real-time communication platforms⁴¹ to bridge cognitive latency was prone to be
313 important to cities, as tested in flood-prone Latin American communities⁴². For social livelihood
314 needs, perceptual surpluses ($\Delta=+10\%$) resemble the "efficiency traps" observed in post-disaster
315 Puerto Rico³⁴, where rapid visible recovery bred complacency. Implement participatory monitoring,
316 leveraging social capital to balance optimism with accountability⁴³. Long-term needs highlight
317 the tyranny of aggregated metrics: near-perfect alignment obscures residual gaps, as seen in
318 unrepaired sewage systems during extreme rainstorms in Beijing⁴⁴ and system upgrades in
319 Mianzhu¹².

320 Urbanization as a Moderator of Risk Pathways: The observed disparities were not across the
321 board, with varying levels of urbanization serving as a proxy. The spatial autocorrelation dynamics
322 (Moran's I: 0.76→0.24) unveil a paradox: while recovery becomes globally heterogeneous,
323 localized risk clusters intensify. Low-urbanized "resilience traps" exhibit cyclical underestimation
324 similar to rural communities⁴⁵, where poverty restricts adaptive capacity. Medium-urbanized
325 schism zones mirror fragmented flood responses⁴⁶, where competing priorities erode trust. High-
326 urbanized blind spots reflect inequitable flood exposures³⁵, where aggregate progress masks
327 marginalized groups. These patterns necessitate networked resilience strategies⁴⁷, such as cross-
328 city resource sharing⁴⁸ and block-level vulnerability indexing⁴⁹. While previous studies have
329 attributed this variation to structural factors such as resource and infrastructure availability⁵⁰, our
330 findings highlight the critical role of psychological mechanisms in shaping recovery outcomes. In
331 low-urbanized areas, resource scarcity and poverty significantly influence individual behavior by
332 altering attention focus, prompting individuals to prioritize immediate challenges while neglecting

333 others⁵¹. This attentional shift helps explain why residents in these areas focus more on emergency
334 survival needs (e.g., food, water, shelter), reflecting an over-expectation driven by a “short-term
335 priority mindset”. However, this focus often leads to neglect of long-term city planning. For
336 instance, residents tend to quickly repair flood barriers based on pre-disaster outdated standards,
337 rather than upgrading infrastructure to reflect contemporary risk factors, inadvertently exacerbating
338 future vulnerabilities. Moreover, emotional distress and poverty-related stress amplify their over-
339 expectation to disaster recovery. In line with existing findings^{29,30}, this emotional vulnerability,
340 combined with weakened cognitive functions, increases the tendency to engage in risk-averse
341 behavior and discount future risks (time-discounting)^{30,51}.

342 Considering these findings jointly, our study explores the interplay between psychological
343 mechanisms and urbanization-related disparities in shaping recovery processes. By linking
344 perception biases such as information asymmetry, cognitive limitations, and anxiety to recovery
345 disparities, our findings expand the current understanding of disaster recovery. Unlike traditional
346 studies that mainly focus on physical infrastructure or resource availability⁵², this research
347 introduces a novel understanding that integrates cognitive and perceived dimensions into resilience
348 planning. Recognizing the influence of psychological factors on disaster recovery underscores the
349 need for interventions that address both material and cognitive challenges. This includes
350 developing communication strategies that effectively convey risk information, provide clear
351 guidance during emergencies, and manage expectations throughout the recovery process. It also
352 highlights the importance of incorporating mental health support into disaster preparedness and
353 response plans, particularly for vulnerable populations who may experience heightened anxiety and
354 stress. Policymakers should prioritize investments in early warning systems, risk communication
355 campaigns, and community-based preparedness programs. Practitioners should develop culturally
356 sensitive and accessible resources to address mental health needs during and after disasters.

357 Three Approaches to Minimize Recovery Disparities and Perception Biases. (1) The first
358 strategy prioritizes investment in physical restoration to accelerate infrastructural recovery, thereby
359 elevating perceived resilience—though this entails significant fiscal commitments. While such
360 enhancements can align resident perceptions with actual recovery outcomes, surpassing a critical
361 threshold of psychological satisfaction leads to diminishing returns; beyond this point, additional
362 investment yields minimal gains in public confidence. (2) The second approach emphasizes
363 targeted, needs-based interventions to synchronize physical and perceived recovery while
364 optimizing fiscal efficiency. By prioritizing region-specific needs, this strategy enables more
365 precise resource allocation compared to large-scale restoration efforts. For social livelihood
366 recovery, key actions include reestablishing transportation networks, facilitating financial

367 assistance, and supporting local business rehabilitation. For long-term resilience, investments
368 should focus on infrastructure upgrades, community development programs, and psychosocial
369 support services. (3)The third strategy adopts a non-material approach, focusing on socio-
370 institutional interventions designed to elevate perceived recovery and reinforce social stability—
371 requiring minimal fiscal expenditure while relying on behavioral and communicative mechanisms.
372 Through strategic communication and institutional signaling, authorities can directly shape
373 residents’ perception of recovery progress. This emphasis on socio-perceptual dimensions
374 complements physical reconstruction efforts by addressing psychological and behavioral
375 determinants of resilience, thereby reducing recovery disparities without substantial capital
376 investment.

377 Limitations. First, regarding data bias and universality, while citizen appeals carry inherent
378 reporting biases (e.g., underrepresentation of silent marginalized groups), the observed hierarchical
379 evolution of needs reflects fundamental human cognitive patterns that likely transcend this specific
380 dataset. Future research could validate these patterns across diverse geographic contexts. Second,
381 regarding context specificity, although Beijing possesses distinct governance characteristics, its
382 stark urbanization gradient serves as a representative proxy for global megacities. This suggests
383 that the “resilience perception gap” is not merely a local artifact but a generalized challenge for
384 high-density urban systems. Third, regarding causal inference, our machine learning framework
385 identifies drivers and feature importance, however, given the observational nature of the natural
386 experiment, these findings establish spatiotemporal associations rather than strict causality. Finally,
387 our definition of physical recovery relies on metrics of quantity rather than quality. Consequently,
388 the observed gap captures psychological lags and unmeasured functional degradations invisible to
389 sensors, highlighting the need for future metrics that integrate service experience.

390 **Methods**

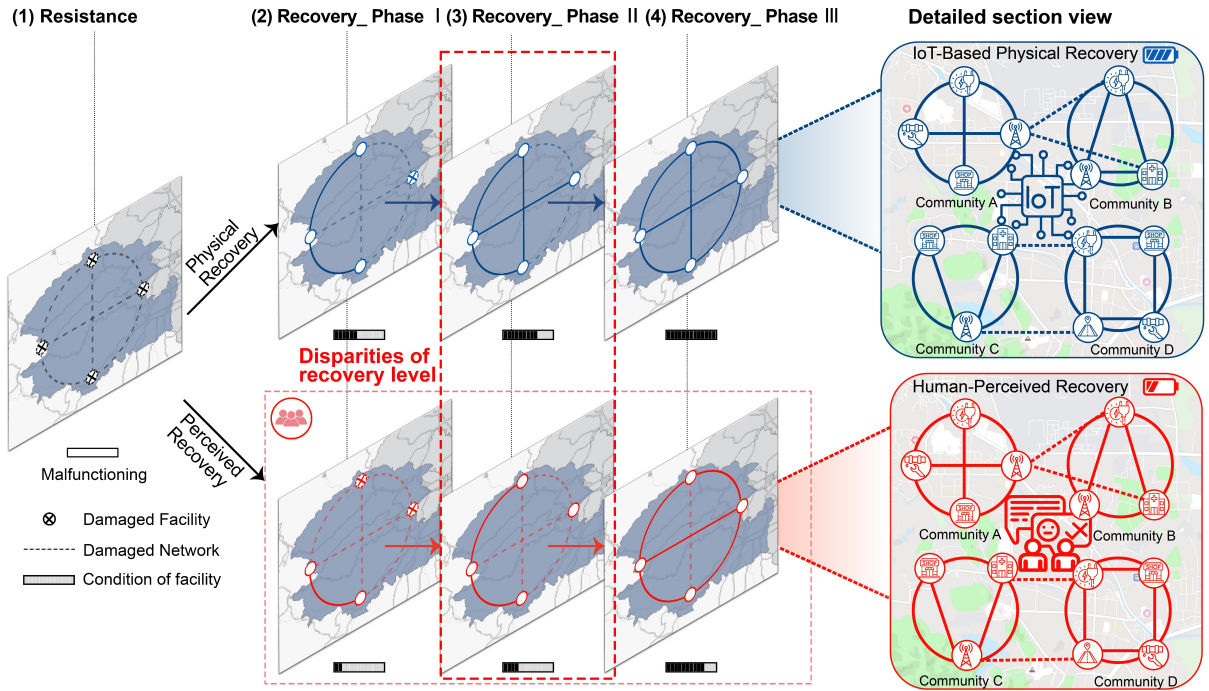
391 **Perceived and Physical City Resilience**

392 For each community, Perceived City Resilience is defined as the ratio of residents whose service
393 requests were resolved (via municipal interventions) to the total affected population. This metric
394 reflects the governmental responsiveness in addressing post-disaster unmet needs, serving as a proxy
395 for citizen-centric recovery perception. We use anonymized geotagged resident appeals and
396 municipal feedback resolution records, comprising 336,928 unique cases that track post-disaster
397 needs and recovery satisfaction. Each piece of data/case is structured through analytical dimensions:
398 *1) Temporal Context:* precise timestamps of request submissions and resolution completions allow

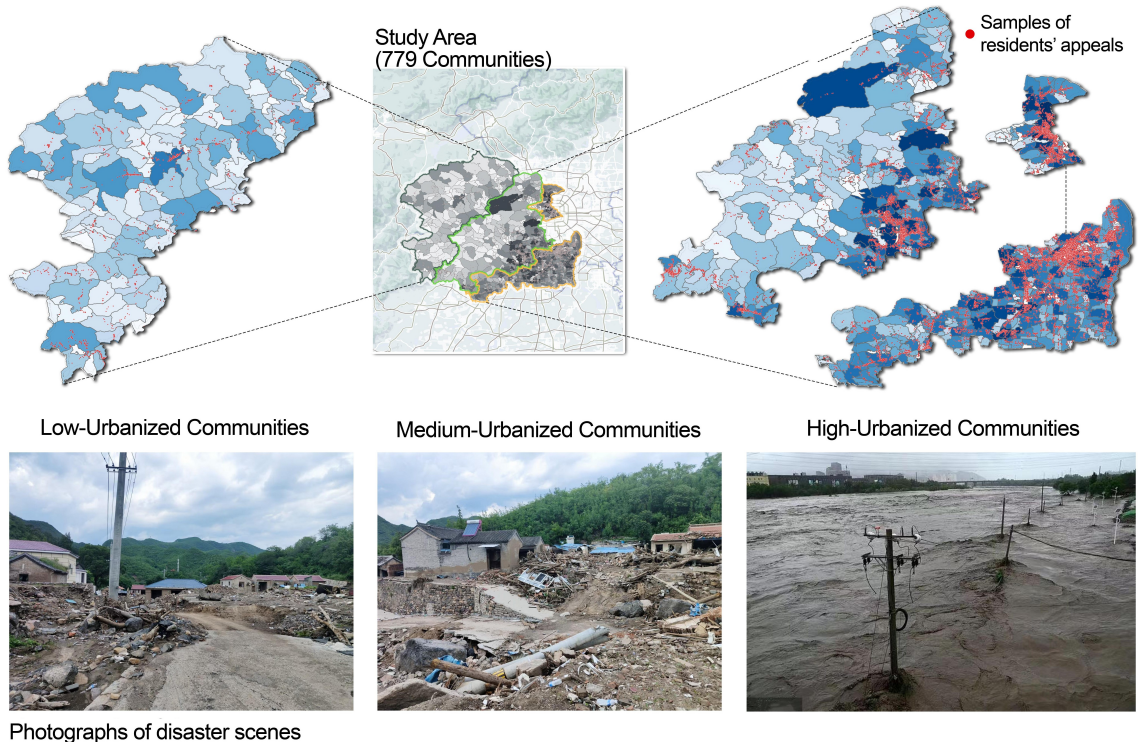
399 the chronological analysis of governmental responsiveness for human perception. 2) *Appeal and*
400 *Source*: Records describe residents' unmet needs, including infrastructure failures, resource
401 shortages, and other post-disaster challenges. These are collected via multiple reporting channels
402 such as municipal hotlines and social media platforms (e.g., Weibo/WeChat). 3) *Operational*
403 *Response*: Entries track the complete chain of service delivery, covering departmental workflows,
404 personnel deployment, infrastructure restoration timelines, and resolution status (pending/in-
405 progress/resolved). 4) *Spatial Precision*: Each entry is geotagged at street-level precision
406 (latitude/longitude), enabling detailed spatial analyses of disaster impact and recovery progress.

407 For each community, Physical City Resilience quantifies the proportion of the population with
408 restored access to critical services (e.g., power, water), calculated by aggregating service areas of
409 operational facilities within demographic boundaries. This metric represents the physical
410 restoration progress, measured through infrastructure service capacity recovery. We use IoT-
411 monitored infrastructure status reports and GIS-based service area modeling. Each data is
412 structured through four dimensions: 1) *Source*: daily operational status reports from 16 categories
413 of critical infrastructure (power/water/sewage/transportation networks). 2) *Temporal Resolution*:
414 damage assessments are collected through IoT sensor networks and manual reports, with recovery
415 progress monitored through automated daily system audits. 3) *Spatial Dynamics*: dynamic service
416 area modeling via ArcGIS Network Analyst calculates the coverage ratio by determining the
417 population served by each facility based on administrative boundaries and local demographics. 4)
418 *Recovery Trajectory Clustering and Service Gap Identification*: datasets integrate physical facility
419 conditions, social media reports, and municipal recovery plans. Spatial joins in GIS link each
420 facility with demographic profiles of administrative areas. By aligning both metrics to population
421 coverage ratios, we establish a unified scale for cross-dimensional resilience analysis.

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Fig. 8. | Workflow and Surveyed communities of Human Perceived Recovery vs. Physical Recovery. The top row, where the IoT-based physical recovery tracks damaged facilities and infrastructure from an initial disaster state through multiple recovery phases. This part illustrates how cities restore critical services and networks. The lower part emphasizes residents' assessments of whether their needs and well-being are addressed at each stage.

430 **Modeling City Recovery and Assessing Perceived and Physical Resilience**

431 We propose a five-step methodology to assess the discrepancies between perceived and physical
432 recovery following extreme rainstorms. The study covers 779 communities (urban and rural) in a
433 mega-city in China, with a population of 1.7 million, and spans an area of 3,467 km². The disaster,
434 recorded as the worst rainstorm in 140 years, caused over 10 billion USD in damages. This research
435 uses Python (version 3.9) and ArcGIS Pro (version 3.2.0) to implement geospatial analyses and
436 machine learning applications.

437 **Step 1: Modeling City Recovery through facility functionality and population service coverage (as**
438 **illustrated in Fig. 8).** (1) *Preparation (Well-functioning Phase)*: All facilities and infrastructure
439 networks are assumed to be fully operational before disaster events, establishing a baseline for
440 recovery simulation. Facility functionality is quantified using the population service coverage based
441 on administrative boundaries and local demographic data. (2) *Resistance (Malfunctioning Phase)*.
442 Following the disaster, facilities and networks malfunction, reducing their population service
443 coverage, resulting from infrastructure damage and loss of functionality. (3) *Recovery I-III*
444 *(Emergency Recovery ->Continued Recovery->Full Recovery)*. Recovery begins as the system
445 starts repairing physical damage to the facilities and networks. Recovery Phase I measures
446 emergency physical repairs. The system's recovery is tracked through physical restoration, with
447 functionality improving as facilities are restored. During this phase, recovery continues, but both
448 physical restoration and perceived recovery (the public's satisfaction and trust in the system's
449 functionality) are measured. By Phase III, the physical functionality returns to pre-disaster baseline
450 levels. Our study also introduces disparities in recovery levels across different urban settings (low,
451 medium, and high urbanization levels), highlighting how recovery progresses differently in these
452 communities. The points of interest in these areas are also noted, reflecting the diverse needs and
453 recovery priorities in each community.

454 **Step 2: Specifying human needs indicators for examining perceived-physical recovery based on**
455 **Latent Dirichlet Allocation (LDA) Topic Modeling.** This study applied LDA to categorize residents'
456 needs metrics, refined these needs index through post-disaster field surveys, and verified them
457 through a two-round Delphi study. The LDA topic generation procedure encompasses the following
458 steps: For each resident's appeal document d within the corpus, select a distribution $\theta_d \sim \text{Dirichlet}$
459 (α) , $d \in \{1, \dots, D\}$. For each word in the document d , determine $z \sim \text{multinomial}(\theta_d)$. For each topic
460 $u \in \{1, \dots, U\}$, select a distribution $\phi_k \sim \text{Dirichlet}(\beta)$. The probability and relative weight of each word
461 in the need topic are as follows.

462
463 $p(w|d) = \sum_{u=1}^u p(w|z = u, \phi_u)p(z = u|\theta_d | u \in U)$ (1)
464

465 Here, w represents the frequency of an element in the resident's appeal document d , z denotes
466 the need k . θ_d and ϕ_k indicate the Dirichlet distribution with parameters α and β , respectively.

467 **Step 3: Quantify perceived-physical city resilience using performance curves.** To assess city
468 resilience, we employed serviceability metrics to track both perceived and physical performance
469 curves. For perceived performance curve, we quantified accumulated unmet needs with temporally
470 normalized recovery rates. Specifically, we used a needs-fulfillment metric as a proxy for perceived
471 recovery, where performance curves chart the restoration of unmet needs over time. By monitoring
472 the emergence and resolution of these needs, we obtain continuous insights into recovery dynamics
473 (Equation 2). The priority of each need is defined by calculating the proportion of its unmet volume
474 relative to the total unmet needs. The priority of each need is determined by calculating the
475 proportion of its unmet volume relative to the total unmet demand, thereby assigning greater weight
476 to needs with higher unmet volumes (Equation 3). For each need u , the weight adjusts dynamically
477 over day n as unmet demand evolves, which serves as a special innovation in our framework.

478

$$Accumulated_{u,d_n} = \sum_{d_n=t_0}^{d_n=t} V_{appeal(u,d_n)} - V_{finish(u,d_n)} (\forall_p \in p_u | u \in U) \quad (2)$$

$$Weight_{u,d_n} = \frac{Accumulated_{u,d_n}}{\sum_{d_n=t_0}^{d_n=t} Accumulated_{u,d_n}} (\forall_p \in p_u | u \in U) \quad (3)$$

479
480 Where $Accumulated_{u,d_n}$ is the total volume of unmet need u on *day* n , and p_u is the set of all
481 all-community locations with unmet need u . For each unmet need u , the fulfillment level can be
482 represented by $\widetilde{Accumulated}_{u,d_n}$ (inversely normalized to reflect the proportion of unmet demand).

483 For both perceived and physical performance curves, we integrate accumulated service
484 capabilities with time-normalized recovery rates.

485

$$Perceived_{u,d_n} = Weight_{u,d_n} \widetilde{Accumulated}_{u,d_n} \quad (4)$$

$$Physical_{u,d_n} = Weight_{u,d_n} Functionality_{u,d_n} \quad (5)$$

486
487 Each dimension of resilience is quantified by evaluating the integral of weighted performance
488 over time. The overall urban resilience is then derived by aggregating these perceived and physical
489 measures. To capture both the magnitude of the event (e.g., peak or maximum amplitude of unmet
490 demand) and the duration of recovery (i.e., days until post-event equilibrium), we introduce a new

491 resilience metric, which the integration of expected and actual performance curves offers a overall
 492 resilience assessment. Specifically, we compute the area above or below the recovery curve as:

$$R = \frac{\int_{d_n=t_0}^{d_n=t} Actual_{u,d_n}}{\int_{d_n=t_0}^{d_n=t} Expected_{u,d_n}} (\text{actual}_{u,d_n}; \text{Perceived}_{u,d_n}; \text{Physical}_{u,d_n}) \quad (6)$$

493 where R represents the resilience, reflecting how quickly and effectively the system returns to
 494 its expected level following the disruptive event.

495 **Step 4: Quantifying Perceived–Physical Resilience Disparities and Conducting Spatial Analysis via**
 496 **a Machine Learning Model.** We quantified perceived–physical recovery disparities at different
 497 disaster stages by calculating the integrated area between each dimension’s performance curves.
 498 Larger integrals indicate greater divergence between residents’ subjective perceptions of recovery
 499 (linked to unmet needs) and observed physical progress, revealing how these gaps evolve over time:

$$Disparity (Phase i) = \frac{\int_{d_n=t_0}^{d_n=t_i} \sum_{u=1}^U Perceived_{u,d_n} - \int_{d_n=t_0}^{d_n=t_i} \sum_{u=1}^U Physical_{u,d_n}}{t_i - t_0} (\forall p \in p_u | \text{Phase } i \in t_i - t_0) \quad (7)$$

500
 501 These disparities served as the dependent variables in a geographically weighted random
 502 forest model to account for spatial heterogeneity in unmet needs. We incorporated precipitation
 503 intensity, terrain slope, river network density, vegetation coverage, impervious surfaces ratio,
 504 public service index, commercial service density, population density, economic activity index as
 505 explanatory variables. For each observation, this model calibrates a localized non-linear function
 506 by assigning spatial weights to neighboring observations according to geographic distance:

$$Y_i = \alpha((u_i, v_i), x_i) + e_i \quad (8)$$

507
 508 Where Y_i is the predicted recovery disparity at location i . $\alpha((u_i, v_i), x_i)$ represents the
 509 localized non-linear effect of each explanatory variable. We used an adaptive kernel to determine
 510 the optimal bandwidth for spatial weighting, enabling a refined analysis of local recovery dynamics.

511 **Step 5: Comparing Actual and Expected Resilience as a Social Benchmark for each need u .** We
 512 define another disparity based on each need u measure to indicate the gap between the modeled
 513 expected recovery trajectory and the actual observed recovery (including perceived and physical
 514 resilience). Then we can analyze recovery patterns of residents’ needs that influences the perceived–
 515 physical resilience disparities:

$$Disparity_{u,d_n} = Expected_{u,d_n} - Actual_{u,d_n} (Actual_{u,d_n}; Perceived_{u,d_n}; Physical_{u,d_n}) \quad (9)$$

$$Expected_{u,d_n} = e^{-\rho*(TL_k-t_k)} = \frac{e^{\rho*t_k}}{e^{\rho*TL_k}} \quad (10)$$

516

517 Expected_{u,d_n} is the expected performance for each need *u*, *TL_u* represents residents’
 518 tolerance time of the need, *t_u* is the interruption time of need *u*. In this exponential function, $\rho \geq 0$
 519 is a rate parameter indicating how quickly the recovery curve approaches its upper limit. A smaller
 520 *TL_u* is assigned to needs that require swift but possibly partial restoration (for example, emergency
 521 supplies). By comparing Actual_{u,d_n} with Expected_{u,d_n}, one can identify potential gaps or
 522 overshoots. If perceived recovery lags behind physical restoration but surpass the expected
 523 recovery, residents may still feel certain about reliability even though essential systems appear
 524 malfunction. Conversely, if perceived recovery exceeds the physical level but lags behind expected
 525 recovery, resources might be shifted away too soon, leaving unresolved vulnerabilities.

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